

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

**In re:**

**BRAZOS SANDY CREEK ELECTRIC  
COOPERATIVE, INC.,**

**Debtor.**

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**CHAPTER 7 CASE**

**CASE NO. 22-30682-DRJ**

**GENERAL NOTES AND STATEMENT OF LIMITATIONS AND DISCLAIMER  
REGARDING DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND  
STATEMENTS OF FINANCIAL AFFAIRS**

Brazos Sandy Creek Electric Cooperative ("BSCEC" or "Debtor") is a participant in the Sandy Creek Energy Station located in Riesel, Texas. BSCEC owns its assets as a tenant-in-common with two other unrelated participants. BSCEC does not have any employees and the plant's financial activities are handled on behalf of BSCEC and the other participants by Sandy Creek Services, LLC ("SCS"). SCS is an unrelated, third-party entity. The majority of the information compiled to complete the Debtor's Schedules and SOFAs was provided by SCS which compiles and stores the information related to operations of the Sandy Creek Energy Station and reports to the Debtor. The signer of the Schedules and SOFAs, who is not an employee of the Debtor, has reviewed the information provided by SCS and verified that it is correct to the best of her knowledge.

The Schedules of Assets and Liabilities and Statements of Financial Affairs filed by the Debtor were prepared pursuant to Section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure by the Debtor's authorized representative, with the assistance of SCS, with unaudited information available as of the March 18, 2022 filing date. The Schedules and SOFAs do not purport to represent financial statements prepared in

accordance with generally accepted principals in the United States (“GAAP”) and they are not intended to be fully reconciled to the Debtor’s financial statements.

The Schedules and SOFAs have been signed by an authorized representative of the Debtor. In reviewing and signing the Schedules and SOFAs, this representative relied upon the efforts, statements and representations of the personnel and professionals of SCS and the Debtor’s parent company Brazos Electric Cooperative, Inc. These authorized representatives have not (and could not have) personally verified the accuracy of each such statement, including for example, statements and representations concerning amounts owed to creditors and their addresses. These General Notes are incorporated by reference in, and comprise an integral part of, each of the Debtor’s Schedules and SOFAs, and should be referred to and reviewed in connection with any review of the Schedules and SOFAs.

### **GENERAL NOTES**

1.     Reservation of Rights. The Debtor’s Chapter 7 case is complex. Although authorized agents of the Debtor have made reasonable efforts to ensure that the Schedules and SOFAs are accurate, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and SOFAs, and inadvertent errors and omissions may have occurred. Because the Schedules and SOFAs contain unaudited information, which is subject to further review, verification and potential adjustment, these Schedules and SOFAs may be inaccurate and/or incomplete.
2.     No Waiver. Nothing contained in the Schedules and SOFAs or these general Notes shall constitute an admission or a waiver of any of the Debtor’s rights to assert any claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as “secured”, on Schedule E/F as “priority”, or listing a contract or lease on Schedule G as “executory” or “unexpired” does

not constitute admission by the Debtor that such amount is not disputed, contingent or unliquidated.

3. Reporting Date. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

4. Estimates and Assumptions. The Debtor was required to make estimates and assumptions in the preparation of the Schedules and SOFAs that affected the reported amounts of assets and liabilities. Actual results could differ materially from these estimates.

5. Asset Presentation and Valuation. The Debtor does not have current market valuations for all of its assets.

6. Liabilities. Certain of the liabilities schedules are unknown, contingent and/or unliquidated at this time. Accordingly, the Schedules and SOFAs do not necessarily reflect the total aggregate amount of the Debtor's liabilities.

7. Intercompany Transactions. Prior to the Petition Date, the Debtor maintained a business relationship with its parent company, Brazos Electric Power Cooperative, Inc. ("Brazos"), conducting intercompany transactions (collectively, the "Intercompany Transactions") from time to time that result in intercompany receivables and payables ("Intercompany Claims"). Substantially all of the Debtor's Intercompany Transactions are governed by the terms of that certain Power Purchase Agreement between Brazos as seller and the Debtor as purchaser (the "Sandy Creek PPA"). The only intercompany accounts receivable as of the Petition Date are amounts owed under the Sandy Creek PPA.

8. Recharacterization. The Debtor has made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts and other items reported in the Schedules and SOFAs correctly. Due to the complexity and size of the Debtor's business,

however, the Debtor may have improperly characterized, classified, categorized or designated certain items. Further, the designation of an item within a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

9. Claim Description. Any failure to designate a claim on the Debtor's Schedules and SOFAs as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtor that such claim is not "contingent," "unliquidated," or "disputed." The Debtor reserves all of its rights to dispute, or to assert setoffs, recoupments, or other defenses to, any claim reflected on the Schedules and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other grounds or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." The Debtor reserves all of its rights to amend its Schedules and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

10. Undetermined or Unknown Amounts. The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified over the period of the bankruptcy proceeding and certain amounts may depend on contractual obligations to be assumed or rejected during the bankruptcy proceeding.

11. Contingent Causes of Action. The Debtor reserves all of its rights with respect to any claims and causes of action (including any avoidance actions) it has or may have, and neither these General Global Notes nor the Schedules and SOFAs shall be deemed a waiver of any such claims or causes of action (including any avoidance actions) or in any way prejudice or impair the assertion of such claims or causes of action (including any avoidance actions).

12. Unknown Addresses. The Debtor has made and continues to make reasonable efforts to collect all addresses for all parties in interest. In the event not all addresses for parties on these

Schedules and SOFAs have been obtained, the Debtor will continue to pursue complete notice information and will provide updated information as reasonably practicable.

13. Executory Contracts. The Debtor has made and continues to make efforts to gather and disclose all executory contracts. In the event not all executory contracts have been identified and included in Schedule G, the Debtor will amend Schedule G with additional executory contracts as reasonably practicable.

**Fill in this information to identify the case**Debtor name **Brazos Sandy Creek Electric Cooperative, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number **22-30682 (DRJ)**  
(if known)☐ Check if this is an amended filingOfficial Form 206A/B**Schedule A/B: Assets -- Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

**2. Cash on hand****\$0.00****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u><b>Bank of America</b></u>	<u><b>General Business Checking</b></u>	<u><b>0 0 0 6</b></u>	<u><b>\$27,692.65</b></u>
3.2. <u><b>JP Morgan Chase Bank</b></u>	<u><b>Commercial Checking</b></u>	<u><b>4 4 0 3</b></u>	<u><b>\$1,513,392.57</b></u>
3.3. <u><b>Computershare Trust Company</b></u>	<u><b>Construction Account</b></u>	<u><b>8 2 0 0</b></u>	<u><b>\$0.00</b></u>
3.4. <u><b>Computershare Trust Company</b></u>	<u><b>Capital Interest Sub Acct</b></u>	<u><b>8 2 0 1</b></u>	<u><b>\$0.00</b></u>
3.5. <u><b>Computershare Trust Company</b></u>	<u><b>Construction Sub Acct</b></u>	<u><b>8 2 0 2</b></u>	<u><b>\$0.00</b></u>
3.6. <u><b>Computershare Trust Company</b></u>	<u><b>Revenue Account</b></u>	<u><b>8 2 0 3</b></u>	<u><b>\$23,991,360.08</b></u>
3.7. <u><b>Computershare Trust Company</b></u>	<u><b>Primary Debt Service Acct</b></u>	<u><b>8 2 0 4</b></u>	<u><b>\$0.00</b></u>
3.8. <u><b>Computershare Trust Company</b></u>	<u><b>Primary Interest Sub Acct</b></u>	<u><b>8 2 0 5</b></u>	<u><b>\$5,303,537.02</b></u>
3.9. <u><b>Computershare Trust Company</b></u>	<u><b>Primary Principal Sub Acct</b></u>	<u><b>8 2 0 6</b></u>	<u><b>\$2,942,772.77</b></u>
3.10. <u><b>Computershare Trust Company</b></u>	<u><b>Primary Fees Sub Acct</b></u>	<u><b>8 2 0 7</b></u>	<u><b>\$0.00</b></u>

Debtor	<u>Brazos Sandy Creek Electric Cooperative, Inc.</u>	Case number (if known)	<u>22-30682 (DRJ)</u>				
	<u>Name</u>						
3.11.	<u>Computershare Trust Company</u>	<u>Secondary Debt Service Acct</u>	<u>8</u>	<u>2</u>	<u>0</u>	<u>8</u>	<u>\$0.00</u>
3.12.	<u>Computershare Trust Account</u>	<u>Secondary Interst Sub Acct</u>	<u>8</u>	<u>2</u>	<u>0</u>	<u>9</u>	<u>\$0.00</u>
3.13.	<u>Computershare Trust Company</u>	<u>Secondary Principal Sub Acct</u>	<u>8</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>\$0.00</u>
3.14.	<u>Computershare Trust Company</u>	<u>Secondary Fees Sub Acct</u>	<u>8</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>\$0.00</u>
3.15.	<u>Computershare Trust Company</u>	<u>Other Per Indebtedness Acct</u>	<u>8</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>\$0.00</u>
3.16.	<u>Computershare Trust Cmopany</u>	<u>Other Per Indebtedness Proceeds</u>	<u>8</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>\$0.00</u>
3.17.	<u>Cmputershare Trust Company</u>	<u>Other Per Indebtedness Pymt Acct</u>	<u>8</u>	<u>2</u>	<u>1</u>	<u>4</u>	<u>\$0.00</u>
3.18.	<u>Computershare Trust Company</u>	<u>Intercompany Loan Debt Service</u>	<u>8</u>	<u>2</u>	<u>1</u>	<u>5</u>	<u>\$0.00</u>
3.19.	<u>Computershare Trust Company</u>	<u>Intercompany Loan Interst Sub</u>	<u>8</u>	<u>2</u>	<u>1</u>	<u>6</u>	<u>\$0.00</u>
3.20.	<u>Computershare Trust Company</u>	<u>Intercompany Loan Principal Sub</u>	<u>8</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>\$0.00</u>
3.21.	<u>Computershare Trust Company</u>	<u>Intercompany Loan Fees Sub Acct</u>	<u>8</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$0.00</u>
3.22.	<u>Computershare Trust Company</u>	<u>Project Cost Account</u>	<u>8</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>\$0.00</u>
3.23.	<u>Computershare Trust Company</u>	<u>Project Cost Reserve Acct</u>	<u>8</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>\$0.00</u>
3.24.	<u>Computershare Trust Company</u>	<u>Casualty &amp; Condemn Proceeds</u>	<u>8</u>	<u>2</u>	<u>2</u>	<u>7</u>	<u>\$2,850,134.32</u>
3.25.	<u>US Bank</u>	<u>Debit Card</u>	<u>3</u>	<u>3</u>	<u>7</u>	<u>1</u>	<u>\$0.00</u>
3.26.	<u>US Bank</u>	<u>Management Fee</u>	<u>3</u>	<u>3</u>	<u>8</u>	<u>9</u>	<u>\$0.00</u>
3.27.	<u>US Bank</u>	<u>Primary Disbursement</u>	<u>2</u>	<u>0</u>	<u>9</u>	<u>2</u>	<u>\$192,220.56</u>
3.28.	<u>US Bank</u>	<u>Transportation Disbursement</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>\$194,440.73</u>

## 4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

## 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$37,015,550.70****Part 2: Deposits and prepayments**

## 6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.☒ Yes. Fill in the information below.

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**  
NameCase number (if known) **22-30682 (DRJ)**Current value of  
debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **See attached schedule** **\$704.73****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. **See attached Schedule** **\$849,865.55****9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$850,570.28****Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of  
debtor's interest**11. Accounts receivable**11a. 90 days old or less: **\$6,753.01** — **\$0.00** = ..... → **\$6,753.01**  
face amount doubtful or uncollectible accounts11b. Over 90 days old: **\$0.00** — **\$0.00** = ..... → **\$0.00**  
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$6,753.01****Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

Valuation method  
used for current valueCurrent value of  
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

**\$0.00****Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.



Debtor **Brazos Sandy Creek Electric Cooperative, Inc.** Case number (if known) **22-30682 (DRJ)**  
 Name

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
<b>Coal pile - 98,250.04 tons</b>				<b>\$3,978,394.99</b>
<b>23. Total of Part 5</b>				<b>\$3,978,394.99</b>
Add lines 19 through 22. Copy the total to line 84.				
24. Is any of the property listed in Part 5 perishable?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				

### Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops--either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
<b>33. Total of Part 6.</b>			<b>\$0.00</b>
Add lines 28 through 32. Copy the total to line 85.			
34. Is the debtor a member of an agricultural cooperative?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____			
36. Is a depreciation schedule available for any of the property listed in Part 6?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes			

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**  
NameCase number (if known) **22-30682 (DRJ)**

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.  
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			<b>\$0.00</b>

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No  
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. See attached Schedule			<b>\$574,791.25</b>
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
See attached Exhibit 50A (Physical Plant Allocation)			<b>\$427,646,332.13</b>
See attached Exhibit 50B (PPE Reconciliation)			<b>\$770,261.81</b>
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			<b>\$428,991,385.19</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**  
NameCase number (if known) **22-30682 (DRJ)****52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No  
☐ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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**55.1. Power Plant**

**2161 Rattlesnake Rd.  
Riesel, TX 76682-3337**

**25% TIC**Value included in Exhibit 50A**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$0.00****57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and Intellectual Property****59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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**60. Patents, copyrights, trademarks, and trade secrets****61. Internet domain names and websites****62. Licenses, franchises, and royalties****63. Customer lists, mailing lists, or other compilations****64. Other intangibles, or intellectual property**

Debtor Brazos Sandy Creek Electric Cooperative, Inc.  
NameCase number (if known) 22-30682 (DRJ)

TCEQ Air Quality Permit 70861 and PSDTX1039  
issued to Sandy Creek Services, LLC as agent  
for BSCEC

Revised: 07/07/2017

Expiration Date: 05/26/2026

\$0.00

TCEQ Water Quality Permis No. WQ0004755000  
issued to Sandy Creek Energy Associates LP  
and Sandy Creek Services LLC as agent for  
BSCEC

Issued: 02/06/2019

Expiration date: 5 years from issuance

\$0.00

TCEQ General Permit to Discharge Under the TX  
Pollutant Discharge Elimination System  
PDES General Permit No. TXR050000

Issued 08-14-2016

\$0.00

TCEQ Air Quality Standard Permit for Boilers

Effective: 11/03/2006

\$0.00

Federal Operating Permit No. 03336  
Issued to Sandy Creek Services, LLC as agent  
for BSCED authorizing the operation of Sandy  
Creek Energy Station Other Eelectric Power  
Generation

Issued 11/30/2017

\$0.00

TCEQ Industrial and Hazardous Waste  
Solid Water Reg. No. 88448  
Issued to Sandy Creek Energy Assoc. LP as  
agent for BSCEC

Intial Registration Date: 12/12/2007

\$0.00

TCEQ Authorization for Reclaimed Water  
No. R 11071-001  
User: Sandy Creek Energy Assoc. as agent for  
BSCEC  
Re: Cities of Waco, Bellmead, Lacy-Lakeview,  
Robinson and Woodway

Issued: 12/11/2006

\$0.00

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No  
☐ Yes

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**  
NameCase number (if known) **22-30682 (DRJ)**

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes. Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

See attached exhibit "Summary of Insurance"\$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature,  
including counterclaims of the debtor and rights to set off claims

Claim for rejection damages of PPA against Brazos Electric Cooperative, Inc.

Amount: UNLIQUIDATED\$0.00Nature of claim Executory contract rejection damages

Amount requested \_\_\_\_\_

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**  
NameCase number (if known) **22-30682 (DRJ)****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<u>\$37,015,550.70</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$850,570.28</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$6,753.01</u>	
83. Investments. Copy line 17, Part 4.	<u>\$0.00</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$3,978,394.99</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$428,991,385.19</u>	
88. Real property. Copy line 56, Part 9..... →		<u>\$0.00</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>\$0.00</u>	
90. All other assets. Copy line 78, Part 11.	<u>+\$0.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$470,842,654.17</u>	91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		<u>\$470,842,654.17</u>

**Fill in this information to identify the case:**

Debtor name Brazos Sandy Creek Electric Cooperative, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known) 22-30682 (DRJ)

☐ Check if this is an amended filing

**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

2.1	Creditor's name	Describe debtor's property that is subject to a lien	Amount of claim	Value of collateral that supports this claim
	<b>BSEC Series 2009A Noteholders</b>	<b>All assets / Blanket Lien</b>	<b>\$379,740,331.49</b>	<b>\$469,417,292.64</b>
	Creditor's mailing address	Describe the lien		
	<u>c/o Greenberg Traurig/O. Pinkas</u>	<u>Blanket Lien/UCC</u>		
	<u>200 Park Ave. MetLife Bldg</u>			
	<u>New York NY 10166</u>	Is the creditor an insider or related party?		
	Creditor's email address, if known	<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No		
	Last 4 digits of account number	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply.		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

**6.54% Series 2009A Senior Secured Notes due June 30, 2024 issued by Brazos Sandy Creek Electric Cooperative, Inc.****3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.****\$379,740,331.49**

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim  
Do not deduct the  
value of collateral.

Column B

Value of collateral  
that supports  
this claim

<b>2.2</b>	<b>Creditor's name</b> <b>BSEC Series 2009A Noteholders</b>	<b>Describe debtor's property that is subject to a lien</b> <b>all assets / Blanket Lien</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Creditor's mailing address</b> <b>c/o Greenberg Traurig/S. Heyen</b> <b>1000 Louisiana, Ste 1700</b>	<b>Describe the lien</b> <b>Blanket Lien/UCC</b>		
	<b>Houston TX 77002</b>	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Creditor's email address, if known</b>	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Date debt was incurred</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<b>Last 4 digits of account number</b>			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines			

**6.54% Series 2009A Senior Secured Notes due June 30, 2024 issued by Brazos Sandy Creek Electric Cooperative, Inc.**

<b>2.3</b>	<b>Creditor's name</b> <b>City of Riesel</b>	<b>Describe debtor's property that is subject to a lien</b> <b>all assets / Blanket Lien</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Creditor's mailing address</b> <b>P.O. Box 249</b> <b>104 N. Hwy 6</b>	<b>Describe the lien</b> <b>2022 ad valorem taxes</b>		
	<b>Riesel TX 76682</b>	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Creditor's email address, if known</b>	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Date debt was incurred</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<b>Last 4 digits of account number</b>			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines			



Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column A*  
**Amount of claim**  
 Do not deduct the  
 value of collateral.

*Column B*  
**Value of collateral**  
 that supports  
 this claim

2.4	<b>Creditor's name</b> <b>McLennan Co. Tax Assessor</b>	<b>Describe debtor's property that is subject to a lien</b>  	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Creditor's mailing address</b> <b>PO Box 406</b>	<b>Describe the lien</b> <b>2022 ad valorem taxes</b>		
	<b>Waco TX 78703</b>	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Creditor's email address, if known</b>  	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Date debt was incurred</b>  	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<b>Last 4 digits of account number</b>  			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

2.5	<b>Creditor's name</b> <b>McLennan Community College</b>	<b>Describe debtor's property that is subject to a lien</b>  	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Creditor's mailing address</b> <b>1400 College Drive</b>	<b>Describe the lien</b> <b>2022 ad valorem taxes</b>		
	<b>Waco TX 76708</b>	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Creditor's email address, if known</b>  	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Date debt was incurred</b>  	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<b>Last 4 digits of account number</b>  			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1  
did you enter the  
related creditor?Last 4 digits of  
account number  
for this entity**Joseph D. Davis III**Line **2.1****Greenberg Traurig, LLP****One International Place, Suite 2000****Boston, MA****Oscar Pinkas/Nathan Haynes**Line **2.1****Greenberg Traurig, LLP****One Vanderbilt Ave.****New York****NY 10017****Sheri L Heyen**Line **2.1****Greenberg Traurig, LLP****1000 Louisiana, Suite 1700****Houston****TX 77002**

**Fill in this information to identify the case:**

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**

Case number (if known) **22-30682 (DRJ)**

☐ Check if this is an amended filing

Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.  
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

**2.1 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- ☐ No  
☐ Yes

Last 4 digits of account number

Specify Code subsection of **PRIORITY** unsecured claim: 11 U.S.C. § 507(a)( )

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.1</div> <div style="display: inline-block; vertical-align: top;"> <b>Nonpriority creditor's name and mailing address</b>   <u>A2/Falls Bull Creek, LLC, et al</u>  <u>c/o HMG LLP</u>  <u>719 S Shoreline Blvd</u>    <u>Corpus Christi</u>                      <u>TX</u>      <u>78401</u>    Date or dates debt was incurred _____  Last 4 digits of account number    <u>   </u> <u>   </u> <u>   </u> <u>   </u> </div>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Pending Litigation</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.2</div> <div style="display: inline-block; vertical-align: top;"> <b>Nonpriority creditor's name and mailing address</b>   <u>Ademero, Inc.</u>  <u>4798 S. Florida - Ste. 331</u>    <u>Lakeland</u>                      <u>FL</u>      <u>33813</u>    Date or dates debt was incurred _____  Last 4 digits of account number    <u>  0  </u> <u>  8  </u> <u>  3  </u> <u>  8  </u> </div>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods/services</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$450.00</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.3</div> <div style="display: inline-block; vertical-align: top;"> <b>Nonpriority creditor's name and mailing address</b>   <u>ALF P-III, Inc.</u>  <u>c/o Residco</u>  <u>70 W Madison</u>    <u>Chicago</u>                      <u>IL</u>      <u>60602</u>    Date or dates debt was incurred _____  Last 4 digits of account number    <u>  0  </u> <u>  0  </u> <u>  3  </u> <u>  4  </u> </div>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods/services</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,290.00</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.4</div> <div style="display: inline-block; vertical-align: top;"> <b>Nonpriority creditor's name and mailing address</b>   <u>All-State Belting, LLC.</u>  <u>dba All-State Belting Co.</u>  <u>520 South 18th Street</u>    <u>West Des Moines</u>                      <u>IA</u>      <u>50265</u>    Date or dates debt was incurred _____  Last 4 digits of account number    <u>  1  </u> <u>  3  </u> <u>  5  </u> <u>  8  </u> </div>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Goods/services</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,960.31</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.5</div> Nonpriority creditor's name and mailing address  <b>Alliance Electrical Group LLC</b> <b>2629 Franklin Ave</b>  <b>Waco TX 76710</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>6</u> <u>3</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,176.25</b>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.6</div> Nonpriority creditor's name and mailing address  <b>Amanda Segundo, Andrew Segundo, et al</b> <b>c/o The Buzbee Law Firm</b> <b>600 Travis St, Ste 7300</b>  <b>Houston TX 77002</b>  Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.7</div> Nonpriority creditor's name and mailing address  <b>Ambrea Jones &amp; Timothy Jones, Jr. et al</b> <b>c/o Spagnoletti Law Firm</b> <b>401 Louisiana St 8th fl,</b>  <b>Houston TX 77002</b>  Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.8</div> Nonpriority creditor's name and mailing address  <b>American Pulverizer Company</b> <b>1319 Macklind Ave</b>  <b>Saint Louis MO 63110</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>4</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,687.75</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address <u>Angela Martinez, Indv, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address <u>Aquatech International LLC</u> <u>One-Four Coins Drive</u>  <u>Homestead</u> <u>PA</u> <u>15120</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>1</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,550.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address <u>Argelis E. Sapio, Alex Ledezma, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address <u>Arti Patel &amp; Neha Patel both Indv, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.13</div> Nonpriority creditor's name and mailing address <u>Arvos Ljungstrom LLC</u> <u>3020 Truax Road</u>  <u>Wellsville</u> <u>NY</u> <u>14895</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>6</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,704.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.14</div> Nonpriority creditor's name and mailing address <u>Ashley Clinton as Rep Est Aundre Clinton</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u> Date or dates debt was incurred _____ Last 4 digits of account number    _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.15</div> Nonpriority creditor's name and mailing address <u>Asset Partners, Inc.</u> <u>1220 W. Morse Ave suite 210</u>  <u>Chicago</u> <u>IL</u> <u>60626</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$605.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.16</div> Nonpriority creditor's name and mailing address <u>August Jaehne, Indiv &amp; et al</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas</u> <u>TX</u> <u>75219</u> Date or dates debt was incurred _____ Last 4 digits of account number    _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address  <b>Babcock Power Services Inc.</b> <b>26 Forest Street, Suite 300</b>  <b>Marlborough</b> <b>MA</b> <b>01752</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>5</u> <u>6</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,200.00</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address  <b>Barbara Butler</b> <b>c/o Manginello Law Firm</b> <b>1776 Yorktown Suite 450</b>  <b>Houston</b> <b>TX</b> <b>77056</b>  Date or dates debt was incurred _____ Last 4 digits of account number      _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address  <b>Bay Oaks IV, LP, et al.</b> <b>c/o Hillard Martinez Gonzalez LLP</b> <b>719 S Shoreline Blvd</b>  <b>Corpus Christi</b> <b>TX</b> <b>78401</b>  Date or dates debt was incurred _____ Last 4 digits of account number      _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address  <b>BD Holt CO DBA Holt Texas LTD</b> <b>PO Box 911975</b>  <b>Dallas</b> <b>TX</b> <b>75391</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>3</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,726.73</b>



Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> Nonpriority creditor's name and mailing address <u>Belinda Hubbard, Indv &amp; et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> Nonpriority creditor's name and mailing address <u>Boyet Abito, et al.</u> <u>c/o Napoli Shkolnik</u> <u>3001 Esperanza Crossing, Suite 1063</u>  <u>Austin</u> TX <u>78758</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> Nonpriority creditor's name and mailing address <u>Brandon Boucher and Erin Boucher</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div> Nonpriority creditor's name and mailing address <u>Brazos Electric Power Cooperative, Inc.</u> <u>7616 Bagby Avenue</u>  <u>Waco</u> TX <u>76706</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.25</div> Nonpriority creditor's name and mailing address <u>Brenda Flowers, Indv, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.26</div> Nonpriority creditor's name and mailing address <u>Brenda Johnson</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.27</div> Nonpriority creditor's name and mailing address <u>Brian Labbe</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.28</div> Nonpriority creditor's name and mailing address <u>Bryan Hose &amp; Gasket, Inc.</u> <u>P.O. Box 2320</u>  <u>Bryan TX 77806</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 6 2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,570.37</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address <b>BWM Services LP</b> <b>PO Box 176</b>  <b>Caldwell TX 77836</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>6</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,643.75</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address <b>C.A.S.S. Transport LLC</b> <b>116 Live Oak Ln</b>  <b>Riesel TX 76682</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>6</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,141.25</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.31</div> Nonpriority creditor's name and mailing address <b>C.P. Environmental, LLC</b> <b>1336 Enterprise Drive</b>  <b>Romeoville IL 60446</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,196.25</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.32</div> Nonpriority creditor's name and mailing address <b>Charles Lindsey, Indiv, et al.</b> <b>c/o Mostyn Law</b> <b>3810 W Alabama St</b>  <b>Houston TX 77027</b>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.33</div> Nonpriority creditor's name and mailing address <u>Christopher Burton</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.34</div> Nonpriority creditor's name and mailing address <u>Christopher Trujillo, Indv &amp; et al</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston TX 77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.35</div> Nonpriority creditor's name and mailing address <u>Cindy Dietiker, Indv, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.36</div> Nonpriority creditor's name and mailing address <u>City of Waco-Water Utility Services</u> <u>P.O. Box 2570</u>  <u>Waco TX 76702</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Utility Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$123,024.50</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.37</div> Nonpriority creditor's name and mailing address <u>Clyde Industries, Inc.</u> <u>4015 Presidential Parkway</u>  <u>Atlanta</u> <u>GA</u> <u>30340</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>5</u> <u>1</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,482.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.38</div> Nonpriority creditor's name and mailing address <u>Cohn &amp; Gregory Supply, LLC</u> <u>PO Box 671435</u>  <u>Dallas</u> <u>TX</u> <u>75267</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>3</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$101.64</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.39</div> Nonpriority creditor's name and mailing address <u>Colinda Meza, Indiv &amp; et al.</u> <u>c/o Guerrero &amp; Whittle, PLLC</u> <u>2630 Exposition Blvd #102</u>  <u>Austin</u> <u>TX</u> <u>78703</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ ____ ____ ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.40</div> Nonpriority creditor's name and mailing address <u>Computershare Trust Company NA</u> <u>WF 8113</u> <u>PO Box 1450</u>  <u>Minneapolis</u> <u>MN</u> <u>55485-8113</u> Date or dates debt was incurred _____ Last 4 digits of account number ____ ____ ____ ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.41</div> Nonpriority creditor's name and mailing address <u>D. Reynolds Company dba The Reynolds Co</u> <u>2680 Sylvania Cross Dr.</u>  <u>Ft. Worth</u> TX <u>76137</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>2</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,539.18</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.42</div> Nonpriority creditor's name and mailing address <u>Dale Patterson, Indv, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.43</div> Nonpriority creditor's name and mailing address <u>Daniel and Beryl Robinson, Indv &amp; et al</u> <u>The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.44</div> Nonpriority creditor's name and mailing address <u>Danny Martin, Indv, et al.</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston</u> TX <u>77027</u> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.45</div> Nonpriority creditor's name and mailing address <u>Darla R. Hogan, Indv et al.</u> <u>c/o Hillard Martinez Gonzalez LLP</u> <u>719 S Shoreline Blvd</u>  <u>Corpus Christi TX 78401</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.46</div> Nonpriority creditor's name and mailing address <u>Demeatrel Boles, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.47</div> Nonpriority creditor's name and mailing address <u>Derrick Jones, Indv, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.48</div> Nonpriority creditor's name and mailing address <u>Diane Jamerson, Indiv &amp; et al</u> <u>Rad Law Firm</u> <u>8001 Lyndon B Johnson Fwy - Ste 300</u>  <u>Dallas TX 75251</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.49</div> Nonpriority creditor's name and mailing address <u>Dimitri Beck</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.50</div> Nonpriority creditor's name and mailing address <u>Dolores Jackson, Indiv &amp; Est. E. Jackson</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas</u> TX <u>75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.51</div> Nonpriority creditor's name and mailing address <u>Dominique Fisher, Indv, et al.</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.52</div> Nonpriority creditor's name and mailing address <u>Donna Boatright, Indiv &amp; et al.</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas</u> TX <u>75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>



Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.53</div> Nonpriority creditor's name and mailing address <u>Dustye Billiott, Indiv &amp; et al</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston TX 77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.54</div> Nonpriority creditor's name and mailing address <u>Eco-Tech</u> <u>156 Hickory Springs</u> <u>Industrial Drive</u>  <u>Canton GA 30115</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 6 9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,305.00</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.55</div> Nonpriority creditor's name and mailing address <u>Edward Restoration, LLC</u> <u>c/o Greene Law Firm, P.C</u> <u>1616 S. Chestnut St.</u>  <u>Lufkin TX 75901</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; width: 50px; display: inline-block;">3.56</div> Nonpriority creditor's name and mailing address <u>Eggelhof Inc.</u> <u>3617 Brazos Ave.</u>  <u>Odessa TX 79764</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 2 9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$117.71</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.57</div> Nonpriority creditor's name and mailing address <u>Ellaine Cook</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.58</div> Nonpriority creditor's name and mailing address <u>Emerson Process Management</u> <u>15740 Park Row</u>  <u>Houston TX 77084</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 0 4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$214,213.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.59</div> Nonpriority creditor's name and mailing address <u>Emory Industrial Services, Inc.</u> <u>1501 NE Broadway Ave., Suite 1</u>  <u>Des Moines IA 50313</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1 6 4 2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,312.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.60</div> Nonpriority creditor's name and mailing address <u>Energy Transfer Partners, LP</u> <u>dba Energy Transfer Fuel, LP</u> <u>P.O. Box 951439</u>  <u>Dallas TX 75395</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 3 5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,886.75</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.61</div> Nonpriority creditor's name and mailing address <b>Engineered Pump Services Inc.</b> <b>624 Perkins Drive</b>  <b>Mukwonago WI 53149</b> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>6</u> <u>1</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$71,690.75</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.62</div> Nonpriority creditor's name and mailing address <b>Ernest Anim, et al</b> <b>c/o The Buzbee Law Firm</b> <b>600 Travis St, Ste 7300</b>  <b>Houston TX 77002</b> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.63</div> Nonpriority creditor's name and mailing address <b>Ernest Peterman, Indv, et al</b> <b>Arnold &amp; Itkin, LLP</b> <b>3615 N Hall St</b>  <b>Dallas TX 75219</b> Date or dates debt was incurred _____ Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.64</div> Nonpriority creditor's name and mailing address <b>Explosive Professionals, Inc.</b> <b>P.O. Box 1885</b>  <b>Humble TX 77347</b> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>2</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,524.75</b>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.65</div> Nonpriority creditor's name and mailing address <b>Fastenal Company</b> <b>1904 S. Texas Avenue</b>  <b>Joliet</b> <b>IL</b> <b>60436</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>0 0 3 7</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$909.10</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.66</div> Nonpriority creditor's name and mailing address <b>Federal Express - EXPRESS MAIL</b> <b>P.O. Box 660481</b>  <b>Dallas</b> <b>TX</b> <b>75266</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>0 2 2 2</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32.04</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.67</div> Nonpriority creditor's name and mailing address <b>Federal Express - FREIGHT</b> <b>Dept. CH - P.O. Box 10306</b>  <b>Palatine</b> <b>IL</b> <b>60055</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>0 9 5 4</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$368.96</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.68</div> Nonpriority creditor's name and mailing address <b>Felicia Loyd &amp; Deidre Moss, et al</b> <b>c/o The Buzbee Law Firm</b> <b>600 Travis St, Ste 7300</b>  <b>Houston</b> <b>TX</b> <b>77002</b>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.69</div> Nonpriority creditor's name and mailing address <u>Fernando Ramirez, Indiv, et al</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas</u> <u>TX</u> <u>75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.70</div> Nonpriority creditor's name and mailing address <u>Finch Environmental, Inc.</u> <u>P.O. Box 539</u>  <u>Payson</u> <u>UT</u> <u>84651</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  1  </u> <u>  8  </u> <u>  8  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,935.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.71</div> Nonpriority creditor's name and mailing address <u>Flanders Electric, Inc.</u> <u>dba Flanders CR Aquisition</u> <u>901 Harrison Road</u>  <u>Longview</u> <u>TX</u> <u>75601</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  4  </u> <u>  7  </u> <u>  6  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,124.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.72</div> Nonpriority creditor's name and mailing address <u>Floyd Furlow, Cenetta Ann Furlow et al</u> <u>c/o The Potts Law Firm, LLP</u> <u>2911 Turtle Creek Blvd #1000</u>  <u>Dallas</u> <u>TX</u> <u>75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.73</div> Nonpriority creditor's name and mailing address <b>Focus Environmental, Inc.</b> <b>4700 Papermill Dr.</b>  <b>Knoxville</b> <b>TN</b> <b>37909</b> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>0</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,038.50</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.74</div> Nonpriority creditor's name and mailing address <b>Frontier Waste, LLC</b> <b>2323 Bryan St., Ste. 2620</b>  <b>Dallas</b> <b>TX</b> <b>75201</b> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>5</u> <u>3</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,131.97</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.75</div> Nonpriority creditor's name and mailing address <b>FS Holdings, Inc. dba Allied Sales Co.</b> <b>P.O. Box 6116</b>  <b>Austin</b> <b>TX</b> <b>78762</b> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>3</u> <u>9</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$640.50</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.76</div> Nonpriority creditor's name and mailing address <b>Genesis Systems Inc.</b> <b>2663 Marquis Drive</b>  <b>Garland</b> <b>TX</b> <b>75042</b> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>7</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,796.00</b>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.77</div> Nonpriority creditor's name and mailing address <u>Gibana Ramirez, Indv, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.78</div> Nonpriority creditor's name and mailing address <u>Gilberto Garcia, Jr., et al</u> <u>c/o Law Offices of Douglas A. Allison</u> <u>1313 Oates Dr</u>  <u>Mesquite</u> TX <u>75150</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.79</div> Nonpriority creditor's name and mailing address <u>Glenda Coleman, Indv, et al</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas</u> TX <u>75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.80</div> Nonpriority creditor's name and mailing address <u>Glenda Willis, Indv &amp; a/n/f of J. Willis</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St,</u>  <u>Houston</u> TX <u>77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.81</div> Nonpriority creditor's name and mailing address <u>Glenn Gidseg and Ronnie Harrison et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.82</div> Nonpriority creditor's name and mailing address <u>Gloria A. Anderson et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.83</div> Nonpriority creditor's name and mailing address <u>Guy Edward Stone</u> <u>c/o Ketterman Rowland &amp; Westlund</u> <u>16500 San Pedro, Ste. 302</u>  <u>San Antonio</u> TX <u>78232</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.84</div> Nonpriority creditor's name and mailing address <u>Hayday, Inc. DBA CTWP</u> <u>3730 Franklin Ave</u>  <u>Waco</u> TX <u>76710</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$68.40</u>



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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.85</div> Nonpriority creditor's name and mailing address <u>Henek Manufacturing Inc.</u> <u>9700 Alameda Genoa Rd.</u> <u>Bldg. 601</u>  <u>Houston TX 77075</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>3</u> <u>6</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$729.58</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.86</div> Nonpriority creditor's name and mailing address <u>Hensel Electric Company</u> <u>501 Towne Oaks Dr.</u>  <u>Waco TX 76710</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>8</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,616.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.87</div> Nonpriority creditor's name and mailing address <u>Herlinda Trujillo</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.88</div> Nonpriority creditor's name and mailing address <u>Howden USA Company</u> <u>2475 George Urban Blvd.</u> <u>Suite 120</u>  <u>Depew NY 14043</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>5</u> <u>2</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$52,147.50</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.89</div> Nonpriority creditor's name and mailing address <u>IHI, Inc.</u> <u>2500 Citywest Blvd Suite 300</u>  <u>Houston TX 77042</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>8</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,075.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.90</div> Nonpriority creditor's name and mailing address <u>Ileana Alvarez</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.91</div> Nonpriority creditor's name and mailing address <u>Industrial Refractory Services, Inc.</u> <u>2300 S Main Street</u>  <u>Fort Worth TX 76110</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>3</u> <u>9</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,978.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.92</div> Nonpriority creditor's name and mailing address <u>Infor (Canada), LTD. c/o T2753</u> <u>250 Ferrand Drive</u> <u>Toronto, ON M3C 3G8</u>   Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>9</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$78.75</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.93</div> Nonpriority creditor's name and mailing address <u>Integrated Power Services, LLC</u> <u>1245 N. Hearne Avenue</u>  <u>Shreveport</u> <u>LA</u> <u>71107</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>5</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,719.30</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.94</div> Nonpriority creditor's name and mailing address <u>ISCOLA, Inc.</u> <u>11612 Sunbelt Court</u>  <u>Baton Rouge</u> <u>LA</u> <u>70809</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>5</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,061.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.95</div> Nonpriority creditor's name and mailing address <u>Ivet Nazario, Indiv &amp; et al</u> <u>c/o The Potts Law Firm, LLP</u> <u>2911 Turtle Creek Blvd #1000</u>  <u>Dallas</u> <u>TX</u> <u>75219</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.96</div> Nonpriority creditor's name and mailing address <u>James Sustala, Indv, et al</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston</u> <u>TX</u> <u>77027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.97</div> Nonpriority creditor's name and mailing address <u>Jane Doe et al</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas TX 75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.98</div> Nonpriority creditor's name and mailing address <u>Janice Renee Winston, Indiv &amp; et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Austin TX 78758</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.99</div> Nonpriority creditor's name and mailing address <u>Jesus Rodriguez, Indv, et al</u> <u>c/o Kherkher Garcia</u> <u>2925 Richmond Ave, Suite 1560</u>  <u>Houston TX 77098</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.100</div> Nonpriority creditor's name and mailing address <u>John Greenhaw</u> <u>c/o Daly &amp; Black, P.C.</u> <u>2211 Norfolk St #800</u>  <u>Houston TX 77098</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.101</div> Nonpriority creditor's name and mailing address <u>John Pafford, Indv, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.102</div> Nonpriority creditor's name and mailing address <u>Katheryn McCoy, Indv &amp; et al</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston TX 77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.103</div> Nonpriority creditor's name and mailing address <u>Kathy Kamego and Michael Kamego</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St,</u>  <u>Houston TX 77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.104</div> Nonpriority creditor's name and mailing address <u>Kazi Mahboob, Indv, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.105</div> Nonpriority creditor's name and mailing address <u>Kenneth Busby, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.106</div> Nonpriority creditor's name and mailing address <u>Laredo Apartments I, LLC</u> <u>c/o Hillard Martinez Gonzalez LLP</u> <u>719 S Shoreline Blvd</u>  <u>Corpus Christi</u> TX <u>78401</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.107</div> Nonpriority creditor's name and mailing address <u>Latitude 6400, LLC, Terrain Med Ctr, LLC</u> <u>c/o HMG LLP</u> <u>720 S Shoreline Blvd</u>  <u>Corpus Christi</u> TX <u>78401</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.108</div> Nonpriority creditor's name and mailing address <u>Latricia Hagan et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.109</div> Nonpriority creditor's name and mailing address <u>Laura Woodring, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.110</div> Nonpriority creditor's name and mailing address <u>Lectrodryer, LLC</u> <u>135 Quality Drive</u>  <u>Richmond</u> <u>KY</u> <u>40475</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  0  </u> <u>  5  </u> <u>  8  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,531.25</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.111</div> Nonpriority creditor's name and mailing address <u>Lhoist North America of Texas</u> <u>5600 Clearfork Main St #300</u>  <u>Fort Worth</u> <u>TX</u> <u>76109</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  0  </u> <u>  4  </u> <u>  6  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,965.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.112</div> Nonpriority creditor's name and mailing address <u>Linda Brown, Indiv./Next Kin D. Austin</u> <u>c/o Fears Nachawati</u> <u>5489 Blair Rd</u>  <u>Dallas</u> <u>TX</u> <u>75231</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.113</div> Nonpriority creditor's name and mailing address <u>Linda Davenport</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston TX 77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.114</div> Nonpriority creditor's name and mailing address <u>Lucia Galvan et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.115</div> Nonpriority creditor's name and mailing address <u>Ludeca, Inc.</u> <u>1425 NW 88th Ave.</u>  <u>Doral FL 33172</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 7 4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$131.25</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.116</div> Nonpriority creditor's name and mailing address <u>Lure Apts Dallas, LLC, et al</u> <u>c/o HMG LLP</u> <u>719 S Shoreline Blvd</u>  <u>Corpus Christi TX 78401</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>



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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.117</div> Nonpriority creditor's name and mailing address <u>Maria Pineda</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.118</div> Nonpriority creditor's name and mailing address <u>Maria Torrez, Indiv &amp; et al</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston</u> TX <u>77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.119</div> Nonpriority creditor's name and mailing address <u>Marmon Industrial Water, LLC</u> <u>30 Technology Dr. Suite 2F</u>  <u>Warren</u> NJ <u>07059</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>3</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,422.44</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.120</div> Nonpriority creditor's name and mailing address <u>Mary Borton, Indiv &amp; et al</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas</u> TX <u>75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.121</div> Nonpriority creditor's name and mailing address <u>Mary Thames, Robin Crist Faulkner et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.122</div> Nonpriority creditor's name and mailing address <u>Mauricio Marin and Daysi Marin</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.123</div> Nonpriority creditor's name and mailing address <u>Mechanical Dynamics &amp; Analysis LLC</u> <u>19 British American Blvd</u>  <u>Albany NY 12210</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1 6 0 0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$58,195.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.124</div> Nonpriority creditor's name and mailing address <u>Meco of Texas, LLC.</u> <u>P.O. Box 968</u>  <u>Norcross GA 30091</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 8 9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,243.62</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.125</div> Nonpriority creditor's name and mailing address <u>Melissa L. Mauro, &amp; Cindy Simmons et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.126</div> Nonpriority creditor's name and mailing address <u>Meylan Enterprises, Inc.</u> <u>6225 S. 60th St.</u>  <u>Omaha</u> <u>NE</u> <u>68117</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  4  </u> <u>  7  </u> <u>  1  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$122,516.25</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.127</div> Nonpriority creditor's name and mailing address <u>Michelle Williams</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston</u> <u>TX</u> <u>77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.128</div> Nonpriority creditor's name and mailing address <u>Midwest Cooling Towers, Inc.</u> <u>1156 E. HWY 19</u>  <u>Chickasha</u> <u>OK</u> <u>73018</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  4  </u> <u>  3  </u> <u>  5  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,223.50</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.129</div> Nonpriority creditor's name and mailing address <b>Midwest Cooling Towers, Inc.</b> <b>1156 E. HWY 19</b>  <b>Chickasha</b> <b>OK</b> <b>73018</b> Date or dates debt was incurred _____ Last 4 digits of account number <b>1 4 3 5</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Goods/services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,693.25</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.130</div> Nonpriority creditor's name and mailing address <b>Mitsubishi Hitachi Power Systems</b> <b>546 Martinsville Rd</b>  <b>Basking Ridge</b> <b>NJ</b> <b>07920</b> Date or dates debt was incurred _____ Last 4 digits of account number <b>1 5 2 0</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Goods/services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$267,221.25</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.131</div> Nonpriority creditor's name and mailing address <b>Monique Juliangarza, et al.</b> <b>c/o The Buzbee Law Firm</b> <b>600 Travis St, Ste 7300</b>  <b>Houston</b> <b>TX</b> <b>77002</b> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Pending Litigation</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.132</div> Nonpriority creditor's name and mailing address <b>NAES Corporation</b> <b>PO Box 94274</b>  <b>Seattle</b> <b>WA</b> <b>98124</b> Date or dates debt was incurred _____ Last 4 digits of account number <b>0 0 7 8</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Goods/services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$690,484.75</b>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.133</div> Nonpriority creditor's name and mailing address <u>Nicale Spencer, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.134</div> Nonpriority creditor's name and mailing address <u>Nichole Redus, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  </u> <u>  </u> <u>  </u> <u>  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.135</div> Nonpriority creditor's name and mailing address <u>Northwest Cascade Inc., dba Honey Bucket</u> <u>10412 John Bananola Way E</u>  <u>Puyallup</u> <u>WA</u> <u>98374</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  6  </u> <u>  4  </u> <u>  0  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>(\$333.77)</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.136</div> Nonpriority creditor's name and mailing address <u>Office Depot, Inc.</u> <u>6600 North Military Trail</u>  <u>Boca Raton</u> <u>FL</u> <u>33496</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  1  </u> <u>  2  </u> <u>  4  </u> <u>  4  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$38.62</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.137</div> Nonpriority creditor's name and mailing address <b>OST Services, LLC</b> <b>55 Chapman St</b>  <b>Providence</b> <b>RI</b> <b>02905</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>1 6 3 6</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34.12</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.138</div> Nonpriority creditor's name and mailing address <b>P.L. Farley, Indiv.&amp; Grover Silas et al</b> <b>c/o Zehl &amp; Associates</b> <b>2700 Post Oak Blvd #1000</b>  <b>Houston</b> <b>TX</b> <b>77056</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.139</div> Nonpriority creditor's name and mailing address <b>Pamela Bunkley, Indv, et al.</b> <b>c/o Abraham Watkins</b> <b>800 Commerce St</b>  <b>Houston</b> <b>TX</b> <b>77002</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.140</div> Nonpriority creditor's name and mailing address <b>Patricia Dillingham, Indv &amp; et al.</b> <b>c/o Arnold &amp; Itkin LLP</b> <b>3615 N Hall St</b>  <b>Dallas</b> <b>TX</b> <b>75219</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.141</div> Nonpriority creditor's name and mailing address <u>Paula Freeney et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.142</div> Nonpriority creditor's name and mailing address <u>Pension Benefit Guaranty Corporation</u> <u>Soo Min Kim/Andrea Wong</u> <u>1200 K St., NW, Suite 340</u> <u>Washington, DC 200005</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.143</div> Nonpriority creditor's name and mailing address <u>Peter J. Kucera, et al.</u> <u>c/o The Busbee Law Firm</u> <u>600 Travis St., Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.144</div> Nonpriority creditor's name and mailing address <u>Pilgrim International Ltd.</u> <u>Earl Business Ctr Dowry St.</u> <u>Etherow Suite, Oldham</u> <u>Grtr Manchester OL82PF UK</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1 3 9 3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$48,237.50</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<b>3.145</b> Nonpriority creditor's name and mailing address <b>Pitney Bowes</b> <b>PO Box 371874</b>  <b>Pittsburgh PA 15250</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<b>3.146</b> Nonpriority creditor's name and mailing address <b>Pitney Bowes Global Financial Services,</b> <b>PO Box 371887</b>  <b>Pittsburgh PA 15250</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>5</u> <u>1</u> <u>8</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15.10</b>
<b>3.147</b> Nonpriority creditor's name and mailing address <b>Power &amp; Industrial Services Corp</b> <b>95 Washington Street</b>  <b>Donora PA 15033</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>1</u> <u>7</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,535.00</b>
<b>3.148</b> Nonpriority creditor's name and mailing address <b>Power Engineering Services, Inc.</b> <b>9179 Shadow Creek Lane</b>  <b>Converse TX 78109</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>6</u> <u>2</u> <u>7</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,561.50</b>





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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.153</div> Nonpriority creditor's name and mailing address <b>Riverside Rail LLC</b> <b>c/o Riverside Rail I LLC</b> <b>845 Larch Avenue</b>  <b>Elmhurst</b> <b>IL</b> <b>60126</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>0 0 3 0</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,660.00</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.154</div> Nonpriority creditor's name and mailing address <b>Robert Beasley</b> <b>c/o Arnold &amp; Itkin LLP</b> <b>3615 N Hall St</b>  <b>Dallas</b> <b>TX</b> <b>75219</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.155</div> Nonpriority creditor's name and mailing address <b>Robert White, et al.</b> <b>c/o Brent Coon &amp; Associates</b> <b>300 Fannin, Ste 200</b>  <b>Houston</b> <b>TX</b> <b>77002</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.156</div> Nonpriority creditor's name and mailing address <b>Ron Williams, Indv. &amp; et al.</b> <b>c/o Mostyn Law</b> <b>3810 W Alabama St</b>  <b>Houston</b> <b>TX</b> <b>77027</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.157</div> Nonpriority creditor's name and mailing address <u>Ronan Engineering Company</u> <u>8050 Production Drive</u>  <u>Florence</u> <u>KY</u> <u>41042</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>6</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$133.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.158</div> Nonpriority creditor's name and mailing address <u>Ruben Benavides &amp; Sylvia Benavides et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u> Date or dates debt was incurred _____ Last 4 digits of account number      _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.159</div> Nonpriority creditor's name and mailing address <u>Schenck Process, LLC</u> <u>810 South Highway</u> <u>75 PO Box 205</u>  <u>Sabetha</u> <u>KS</u> <u>66534</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>9</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,725.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.160</div> Nonpriority creditor's name and mailing address <u>SCS Engineers</u> <u>1901 Central Drive, Suite 550</u>  <u>Bedford</u> <u>TX</u> <u>76021</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>6</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,746.25</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.161</div> Nonpriority creditor's name and mailing address <u>Shalemu Bekele, Indv, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.162</div> Nonpriority creditor's name and mailing address <u>Sharon Howeth Indiv &amp; Pers Rep C. Howeth</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston TX 77056</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.163</div> Nonpriority creditor's name and mailing address <u>Shea Rodriguez, Indiv &amp; et al.</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston TX 77027</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.164</div> Nonpriority creditor's name and mailing address <u>Sheba Scott, Shonda M. Jones, et al</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.165</div> Nonpriority creditor's name and mailing address <u>Shelia Stewart, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> TX <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.166</div> Nonpriority creditor's name and mailing address <u>Shermco Industries, Inc.</u> <u>2425 E Pioneer Drive</u>  <u>Irving</u> TX <u>75061</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>0</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,433.25</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.167</div> Nonpriority creditor's name and mailing address <u>Shrieve Chemical Company, Inc.</u> <u>1755 WOODSTEAD COURT</u>  <u>Spring</u> TX <u>77380</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>7</u> <u>8</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,888.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.168</div> Nonpriority creditor's name and mailing address <u>Sonya Coleman, Indv et al.</u> <u>c/o Arnold &amp; Itkin LLP</u> <u>3615 N Hall St</u>  <u>Dallas</u> TX <u>75219</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.169</div> Nonpriority creditor's name and mailing address <b>SPX Cooling Technologies Inc.</b> <b>7401 W 129th Street</b>  <b>Overland Park</b> <b>KS</b> <b>66213</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>0 2 0 3</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$170.87</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.170</div> Nonpriority creditor's name and mailing address <b>Standard Laboratories, Inc.</b> <b>1530 North Cullen Ave.</b>  <b>Evansville</b> <b>IN</b> <b>47715</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>0 5 0 7</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,047.39</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.171</div> Nonpriority creditor's name and mailing address <b>Star International Inc.</b> <b>250 S. Kings Hwy</b>  <b>Texarkana</b> <b>TX</b> <b>75504</b>  Date or dates debt was incurred _____ Last 4 digits of account number <b>1 5 7 0</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$707.16</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.172</div> Nonpriority creditor's name and mailing address <b>Steven Brown</b> <b>c/o Miller Weisbrod, LLP</b> <b>11551 Forest Central Dr Suite 300</b>  <b>Dallas</b> <b>TX</b> <b>75243</b>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.173</div> Nonpriority creditor's name and mailing address <b>Steven Napier Ind/Est of S.Napier</b> <b>c/o Arnold &amp; Itkin LLP</b> <b>3615 N Hall St</b>  <b>Dallas TX 75219</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.174</div> Nonpriority creditor's name and mailing address <b>Sun Coast Resources, Inc.</b> <b>P.O. Box 202603</b>  <b>Dallas TX 75320</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>6</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$141.61</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.175</div> Nonpriority creditor's name and mailing address <b>Susan Sheridan, Indv, et al</b> <b>c/o Mostyn Law</b> <b>3810 W Alabama St</b>  <b>Houston TX 77002</b>  Date or dates debt was incurred _____ Last 4 digits of account number ____ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.176</div> Nonpriority creditor's name and mailing address <b>Technical Industrial Services</b> <b>924 Sheffield St</b>  <b>Cambria CA 93428</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>2</u> <u>8</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,777.18</b>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.177</div> Nonpriority creditor's name and mailing address <b>TEi Construction Services, Inc.</b> <b>170 Tucapau Rd</b>  <b>Duncan</b> <b>SC</b> <b>29334</b> Date or dates debt was incurred _____ Last 4 digits of account number <b>1 5 4 6</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Goods/services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$569,872.75</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.178</div> Nonpriority creditor's name and mailing address <b>Tenaska Energy, Inc.</b> <b>dba Tenaska Power Services</b> <b>14302 FNB Parkway</b>  <b>Omaha</b> <b>NE</b> <b>68154</b> Date or dates debt was incurred _____ Last 4 digits of account number <b>0 2 4 4</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Goods/services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,895.25</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.179</div> Nonpriority creditor's name and mailing address <b>Thania Prudencio and Andrea Avelar</b> <b>c/o The Buzbee Law Firm</b> <b>600 Travis St, Ste 7300</b>  <b>Houston</b> <b>TX</b> <b>77002</b> Date or dates debt was incurred _____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Pending Litigation</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.180</div> Nonpriority creditor's name and mailing address <b>The EADS Company</b> <b>13843 N. Promenade Blvd.</b> <b>Suite 100</b>  <b>Stafford</b> <b>TX</b> <b>77477</b> Date or dates debt was incurred _____ Last 4 digits of account number <b>0 1 6 7</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Goods/services</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53.47</b>



Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.181</div> Nonpriority creditor's name and mailing address <u>Thermo Environmental Instruments</u> <u>27 Forge Parkway</u>  <u>Franklin</u> <u>MA</u> <u>02038</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>1</u> <u>8</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$729.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.182</div> Nonpriority creditor's name and mailing address <u>Thompson Industrial Services LLC</u> <u>104 N Main Street</u>  <u>Sumter</u> <u>SC</u> <u>29150</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>2</u> <u>7</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$85,130.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.183</div> Nonpriority creditor's name and mailing address <u>Toshiba America Energy Systems</u> <u>6623 West Washington Street</u>  <u>Milwaukee</u> <u>WI</u> <u>53214</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>2</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods/services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,259,058.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.184</div> Nonpriority creditor's name and mailing address <u>Toya Cox, Indv, et al.</u> <u>c/o Mostyn Law</u> <u>3810 W Alabama St</u>  <u>Houston</u> <u>TX</u> <u>77027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.185</div> Nonpriority creditor's name and mailing address <u>Tracy Calvert, Indv, &amp; et al.</u> <u>c/o Spagnoletti Law Firm</u> <u>401 Louisiana St 8th fl</u>  <u>Houston TX 77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.186</div> Nonpriority creditor's name and mailing address <u>Travis Industries, LLC</u> <u>8032 Rendon Bloodworth Rd.</u>  <u>Mansfield TX 76063</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1 5 6 4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$173,243.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.187</div> Nonpriority creditor's name and mailing address <u>Trinity Industries Leasing Co.</u> <u>2525 N. Stemmons Freeway</u>  <u>Dallas TX 75207</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 8 1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,285.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.188</div> Nonpriority creditor's name and mailing address <u>United Conveyor Corporation</u> <u>dba UCC Environmental</u> <u>2100 Norman Dr.</u>  <u>Waukegan IL 60085</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1 6 1 9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,725.00</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.189</div> Nonpriority creditor's name and mailing address <b>United Conveyor Supply Company</b> <b>2921 Brown Trail</b>  <b>Bedford TX 76021</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>1</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$255.75</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.190</div> Nonpriority creditor's name and mailing address <b>United Rentals (North America), Inc.</b> <b>100 Stamford Pl. Ste 700</b>  <b>Stamford CT 06902</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>0</u> <u>3</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,879.97</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.191</div> Nonpriority creditor's name and mailing address <b>Valerie Daniels</b> <b>c/o Spangnotti Law Firm</b> <b>401 Louisiana St 8th fl</b>  <b>Houston TX 77002</b>  Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Pending Litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.192</div> Nonpriority creditor's name and mailing address <b>Verizon Wireless</b> <b>P.O. Box 660108</b>  <b>Dallas TX 75266</b>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>3</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods/services</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$44.64</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.193</div> Nonpriority creditor's name and mailing address <u>Vinson &amp; Elkins LLP</u> <u>P.O. BOX 200113</u>  <u>Houston TX 77216</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>3</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Legal Services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,800.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.194</div> Nonpriority creditor's name and mailing address <u>Vinson Process Controls Co, LP</u> <u>2747 Highpoint Oaks Drive</u>  <u>Lewisville TX 75067</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>1</u> <u>7</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$51,586.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.195</div> Nonpriority creditor's name and mailing address <u>Wales Industrial Service, Inc.</u> <u>220066 Bush Drive</u>  <u>Woodway TX 76712</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>2</u> <u>1</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,837.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.196</div> Nonpriority creditor's name and mailing address <u>Waste Management National Serv</u> <u>1901 AFTON RD</u>  <u>Houston TX 77055</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>7</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$20,279.00</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 2: Additional Page**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.197</div> Nonpriority creditor's name and mailing address <u>Wells Fargo Bank, National Association</u> <u>Attn: Corporate Trust Services (Brazos)</u> <u>45 Broadway, 14th Floor</u>  <u>New York</u> <u>NY</u> <u>10006</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	_____ <b>\$0.00</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.198</div> Nonpriority creditor's name and mailing address <u>Wells Fargo Rail Corporation</u> <u>6250 River Road, Suite 5000</u>  <u>Des Plaines</u> <u>IL</u> <u>60018</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>  0  </u> <u>  6  </u> <u>  4  </u> <u>  3  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Goods/services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	_____ <b>\$5,568.75</b>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.199</div> Nonpriority creditor's name and mailing address <u>Yolanda Campos Espinosa, et al.</u> <u>c/o The Buzbee Law Firm</u> <u>600 Travis St, Ste 7300</u>  <u>Houston</u> <u>TX</u> <u>77002</u>  Date or dates debt was incurred _____ Last 4 digits of account number <u>    </u> <u>    </u> <u>    </u> <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Pending Litigation</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	_____ <b>Unknown</b>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>City of Waco, et al., Texas</b> <b>c/o Tara LeDay</b> <b>P.O.Box 1269</b>  <b>Round Rock TX 78680-1269</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____ _____ _____ _____
4.2	<b>Electric Reliability Council of TX Inc.</b> <b>c/o Munsch Hardt Kopf &amp; Harr, PC</b> <b>500 N. Akard St., Suite 3800</b>  <b>Dallas TX 75201-6659</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____ _____ _____ _____
4.3	<b>Internal Revenue Service</b> <b>Centralized Insolvency Operations</b> <b>P.O. Box 7346</b>  <b>Philadelphia PA 19101-7346</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____ _____ _____ _____
4.4	<b>Jason Boland</b> <b>Norton Rose Fulbright US LLP</b> <b>1301 McKinney St., Ste 5100</b>  <b>Houston TX 77010</b>	Line <b>3.24</b> <input type="checkbox"/> Not listed. Explain:	_____ _____ _____ _____
4.5	<b>Lower Colorado River Authority</b> <b>c/o Jackson Walker/B. Ruzinsky</b> <b>1401 McKinney St., Suite 1900</b> <b>Houston, TX 7010-1900</b>   	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____ _____ _____ _____
4.6	<b>Lower Colorado River Authority</b> <b>c/o Jackson Walker/Scott Rose</b> <b>112 E.Pecan St., Suite 2400</b>  <b>San Antonio TX 78205</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____ _____ _____ _____

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.7	<b>McLennan County Appraisal Dist.</b> <b>315 S. 26th Street</b>  <b>Waco TX 76710</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.8	<b>Michael K. Rjordan</b> <b>Foley &amp; Lardner LLP</b> <b>1000 Louisiana St. Ste 2000</b>  <b>Houston TX 77002</b>	Line <b>3.24</b> <input type="checkbox"/> Not listed. Explain:	_____
4.9	<b>Rural Utilities Service</b> <b>1400 Independence Ave. S.W.</b> <b>Room 4121 South</b>  <b>Washington DC 20250</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.10	<b>Sandy Creek Energy Assoc, LP</b> <b>c/o Ls Power Development LLC</b> <b>2 Tower Center Blvd 11th Floor</b>  <b>East Brunswick NJ 08816-1100</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.11	<b>Sandy Creek Energy Assoc, LP</b> <b>c/o White &amp; Case LLP/G.Stamer</b> <b>1221 Avenue of the Americas</b>  <b>New York NY 10020</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.12	<b>Sandy Creek Services, LLC</b> <b>1 Tower Center Blvd Fl 21 E</b>   <b>Brunswick NJ 08816-1145</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: .	_____
4.13	<b>Sean A. Godon/Curtis L. Tuggle</b> <b>Thompson Hine LLP</b> <b>3560 Lenox Rd., Suite 1600</b> <b>Two Alliance Center</b> <b>Atlanta GA 30326-4266</b>	Line <b>3.40</b> <input type="checkbox"/> Not listed. Explain:	_____

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.14	<b>Texas Attorney General</b> <b>Bankruptcy &amp; Collections Div.</b> <b>PO Box 12548</b>  <b>Austin TX 78711</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.15	<b>Texas Commission Environmental Quality</b> <b>Attn: Bankruptcy Dept</b> <b>P.O.Box 13087</b>  <b>Austin TX 78711-3987</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.16	<b>Texas Comptroller of Public Accounts</b> <b>P.O. Box 12548</b>  <b>Austin TX 78711-2548</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Sales Taxes</b>	_____
4.17	<b>Texas Energy Reliability Council</b> <b>PO Box 12987</b>  <b>Austin TX 78711-2967</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.18	<b>Texas Environmental Protection</b> <b>Agency</b> <b>1201 Elm St., Suite 500</b>  <b>Dallas TX 75270</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.19	<b>Texas Public Utility Commission</b> <b>1701 N. Congress Ave.</b> <b>PO Box 13326</b>  <b>Austin TX 78711-3326</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____
4.20	<b>U.S. Department of Energy</b> <b>1000 Independence Ave. SW</b>  <b>Washington DC 20585</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	_____



Debtor **Brazos Sandy Creek Electric Cooperative, Inc.**Case number (if known) **22-30682 (DRJ)****Part 3: Additional Page for Others to Be Notified About Unsecured Claims**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.21	<b>U.S. Trustee</b> <b>for Southern District TX</b> <b>515 Rusk Ave., Ste.3516</b>  <b>Houston TX 77002</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _ ____ _ ____ _
4.22	<b>United States Attorney's Office</b> <b>for Southern District TX</b> <b>1000 Louisiana, Ste 2300</b>  <b>Houston TX 77002</b>	Line _____ <input checked="" type="checkbox"/> Not listed. Explain: <b>Notice Only</b>	____ _ ____ _ ____ _ ____ _

Debtor Brazos Sandy Creek Electric Cooperative, Inc.Case number (if known) 22-30682 (DRJ)**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$0.00

5b. Total claims from Part 2

5b. + \$4,142,046.21

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c. \$4,142,046.21

**Fill in this information to identify the case:**Debtor name Brazos Sandy Creek Electric Cooperative, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number 22-30682 (DRJ) Chapter 7  
(if known)☐ Check if this is an amended filingOfficial Form 206G**Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	<u>Bluegrass Commodities LP</u> <u>c/o Javelin Global Commodities</u> <u>7 Howick Place</u> <u>London SW1P 1BB UK</u>
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	<u>Burns &amp; McDonnell Engineering Co, I</u> <u>1431 Opus Place, Suite 400</u>
	State the term remaining		
	List the contract number of any government contract		<u>Downers Grove</u> <u>IL</u> <u>60515</u>
2.3	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	<u>Cloud Peak Energy Resources LLC</u> <u>385 Interlocken Crescent, #400,</u>
	State the term remaining		
	List the contract number of any government contract		<u>Broomfield</u> <u>CO</u> <u>80021</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	<u>Crimson Engineering Solutions, LLC</u> <u>d/b/a Certrec Corporation</u> <u>6100 Western Place, Suite 1050</u>
	State the term remaining		
	List the contract number of any government contract		<u>Ft. Worth</u> <u>TX</u> <u>76107</u>

Debtor **Brazos Sandy Creek Electric Cooperative, Inc.** Case number (if known) **22-30682 (DRJ)**

### **Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	<u><b>Helm Pacific Leasing</b></u> <u><b>c/o Helm Pacific Corp.</b></u> <u><b>505 Sansome St. #1800</b></u>  <u><b>San Francisco</b></u> <u><b>CA</b></u> <u><b>94111</b></u>  <u><b>NAES Corporation</b></u> <u><b>General Counsel</b></u> <u><b>1180 NW Maple St #200</b></u>  <u><b>Issaquah</b></u> <u><b>WA</b></u> <u><b>98027</b></u>  <u><b>Peabody COALSALES, LLC</b></u> <u><b>701 Market Street</b></u>  <u><b>St. Louis</b></u> <u><b>MO</b></u> <u><b>63101</b></u>  <u><b>Power Max Consulting, Inc.</b></u> <u><b>6834 Third St.</b></u>  <u><b>Lanhan</b></u> <u><b>MD</b></u> <u><b>20706-1020</b></u>  <u><b>Sandy Creek Services, LLC</b></u> <u><b>c/o LS Power Development, LP</b></u> <u><b>Two Tower Ctr 11th FL.</b></u>  <u><b>East Brunswick</b></u> <u><b>NJ</b></u> <u><b>08816</b></u>
2.6	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit
2.7	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit
2.8	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit
2.9	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	See attached Schedule G Exhibit   See attached Schedule G Exhibit   Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit

Debtor Brazos Sandy Creek Electric Cooperative, Inc.Case number (if known) 22-30682 (DRJ)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	Sargent & Lundy, LLC
	State the term remaining		Attn: Brian Faga
	List the contract number of any government contract		55 E. Monroe St.
			Chicago IL 60603
2.11	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	Sterns Conrad & Schmidt Consulting Eng
	State the term remaining		1901 Central Drive, Suite 550
	List the contract number of any government contract		Bedford TX 76021
2.12	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	Tenaska Power Services Co.
	State the term remaining		300 E. John Carpenter Frwy, Ste 1100
	List the contract number of any government contract		Irving TX 75062
2.13	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	Trinity Industries Leasing Co
	State the term remaining		2525 Stemmons Frwy
	List the contract number of any government contract		Dallas TX 75207
2.14	State what the contract or lease is for and the nature of the debtor's interest	See attached Schedule G Exhibit	Twin Eagle Resource Mgmt, LLC
	State the term remaining		8847 West Sam Houston Pkwy N
	List the contract number of any government contract		Houston TX 77040

Debtor Brazos Sandy Creek Electric Cooperative, Inc. Case number (if known) 22-30682 (DRJ)**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	<u>Union Pacific Railroad Co</u> <u>1400 Douglas Street</u>   <u>Omaha</u> <u>NE</u> <u>68179</u>
2.16	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	<u>Waste Management Natl Serv</u> <u>720 E. Butterfield Rd.</u>   <u>Lombard</u> <u>IL</u> <u>60148</u>
2.17	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	See attached Schedule G Exhibit   See attached Schedule G Exhibit   See attached Schedule G Exhibit	<u>WL Ross Greenbrier Rail I LLC</u> <u>c/o Greenbrier Mgmt Services LLC,</u> <u>One Centerpoint #400</u>   <u>Lake Oswego</u> <u>OR</u> <u>97035</u>

**Fill in this information to identify the case:**Debtor name **Brazos Sandy Creek Electric Cooperative, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number **22-30682 (DRJ)**  
(if known)☐ Check if this is an amended filingOfficial Form 206H**Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Does the debtor have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing address****Name***Check all schedules that apply:*

**Fill in this information to identify the case:**Debtor Name **Brazos Sandy Creek Electric Cooperative, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known): **22-30682 (DRJ)**☐ Check if this is an amended filingOfficial Form 206Sum**Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from Schedule A/B..... **\$0.00****1b. Total personal property:**Copy line 91A from Schedule A/B..... **\$470,842,654.17****1c. Total of all property**Copy line 92 from Schedule A/B..... **\$470,842,654.17****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... **\$379,740,331.49****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of Schedule E/F..... **\$0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... **+ \$4,142,046.21****4. Total liabilities**Lines 2 + 3a + 3b..... **\$383,882,377.70**



**Fill in this information to identify the case and this filing:**

Debtor Name Brazos Sandy Creek Electric Cooperative, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number 22-30682 (DRJ)  
(if known)

**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.


I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/18/2022  
MM / DD / YYYY

X

  
Signature of individual signing on behalf of debtor

Khaki Bordovsky

Printed name

Vice President, Services

Position or relationship to debtor

Prepaid Expenses and Deposit Summary  
Estimates as of 03/18/2022

**Deposits**

Riesel Water Prepayment	500.00
Trash Disposal Prepayment	185.38
Navasota Valley Electricity Prepayment	19.35

**Total Deposits**

704.73

**Prepaid Expenses**

Estimated NAES (March)	120,065.48	
NAES Credit Card Prefunding	3,750.00	
50% SCR (10% upon PO & 40% Upon Production)	160,112.50	balance as of 2/28/22
50% Pulverizer Inspection (50% 4 Weeks Prior to Arrival)	2,075.00	balance as of 2/28/22
20% HP/IP Turbine Overhaul (20% upon PO)	159,219.10	balance as of 2/28/22
30% Stage 9 Blade & Diaphragm Replacement	115,245.00	balance as of 2/28/22
50% B4 Burner Expansion Joint Ring	962.50	balance as of 2/28/22
25% Toshiba HMI Upgrade	925.73	balance as of 2/28/22
2022 Certrec NERC Compliance Support (1/1-12/31/22)	9,293.77	
F9 Renewal (6/15-6/14/23)	78.65	
Content Central Renew (6/16-6/15/23)	450.00	
Fuelworx Licensing (11/08/21-11/07/22)	4,714.54	
Argus Coal Daily (8/23/21-8/22/22)	1,677.63	
Maximo Licensing Renewals (1/01/22-12/31/22)	10,571.85	
Maximo Licensing Renewals (8/1/21-7/31/22)	814.05	
Prepaid Railcars	25,980.00	

Prepaid Insurance	233,929.76
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**Total Prepaid Expenses**

849,865.55

## Titled Vehicles

$$\times 25\% = \$574,791.25$$

BSCEC is allocated 25% of the total as per its TIC Interest.

	Beginning Balance	Additions (see tab 2 & 3)	Moved to Asset	Ending Balance	Per GL	Difference
15140 107-OAM-00-00 CWIP - DCS Hardware/Software Upgrade	526,851.60	460,995.15	-	987,846.75	987,846.75	-
15185 107-OAM-00-00 CWIP - Construction Landfill Cell #3	2,444,429.40	13,340.00	-	2,457,769.40	2,457,769.40	-
15215 107-OAM-00-00 CWIP - Upgrade Plant Paving	-	-	-	-	-	-
15270 107-OAM-00-00 CWIP - Simulator Upgrade	-	110,000.00	-	110,000.00	110,000.00	-
15275 107-OAM-00-00 CWIP - Update SEL Hardware/Software	35,620.80	-	-	35,620.80	35,620.80	-
15280 107-OAM-00-00 CWIP - Hitachi to Emerson BFPT Controls Upgrade	-	-	-	-	-	-
15285 107-OAM-00-00 CWIP - Fly Ash Capital Improvements	-	31,458.34	-	31,458.34	31,458.34	-
Total CWIP	3,006,901.80	615,793.49	-	3,622,695.29	3,622,695.29	-
16510 101-OAM-00-00 Plant Assets - Auxiliary Power (AP)	43,297,360.09	-	-	43,297,360.09	43,297,360.09	-
16520 101-OAM-00-00 Plant Assets - Ash System (AS)	10,824,536.38	-	-	10,824,536.38	10,824,536.38	-
16530 101-OAM-00-00 Plant Assets - Bulk Material (BM)	147,989.01	-	-	147,989.01	147,989.01	-
16540 101-OAM-00-00 Plant Assets - Building System (BS)	217,416,215.71	-	-	217,416,215.71	217,416,215.71	-
16550 101-OAM-00-00 Plant Assets - Compressed Air (CA)	3,190,158.98	-	-	3,190,158.98	3,190,158.98	-
16560 101-OAM-00-00 Plant Assets - Chemical Control (CC)	168,639,144.35	-	-	168,639,144.35	168,639,144.35	-
16570 101-OAM-00-00 Plant Assets - Construction Facility (CF)	-	-	-	0.00	0.00	-
16580 101-OAM-00-00 Plant Assets - Compressed Gas Storage (CG)	2,400,836.11	-	-	2,400,836.11	2,400,836.11	-
16590 101-OAM-00-00 Plant Assets - Coal Handling (CH)	85,890,301.67	-	-	85,890,301.67	85,890,301.67	-
16600 101-OAM-00-00 Plant Assets - Communication Management (CM)	417,685.85	-	-	417,685.85	417,685.85	-
16610 101-OAM-00-00 Plant Assets - Control Operations (CO)	8,176,053.13	-	-	8,176,053.13	8,176,053.13	-
16620 101-OAM-00-00 Plant Assets - Cathodic Protection	164,447.56	-	-	164,447.56	164,447.56	-
16630 101-OAM-00-00 Plant Assets - Drains & Plumbing (DP)	213,769.33	-	-	213,769.33	213,769.33	-
16640 101-OAM-00-00 Plant Assets - Equipment Cooling (EC)	3,650,603.96	-	-	3,650,603.96	3,650,603.96	-
16650 101-OAM-00-00 Plant Assets - Electrical External (EE)	8,567,384.75	-	-	8,567,384.75	8,567,384.75	-
16660 101-OAM-00-00 Plant Assets - Fuel Gas (FG)	5,416,226.72	-	-	5,416,226.72	5,416,226.72	-
16670 101-OAM-00-00 Plant Assets - Fire Protection (FP)	16,049,453.52	-	-	16,049,453.52	16,049,453.52	-
16680 101-OAM-00-00 Plant Assets - Feed Water (FW)	80,408,602.72	-	-	80,408,602.72	80,408,602.72	-
16690 101-OAM-00-00 Plant Assets - Generator Terminal (GT)	19,667,164.09	-	-	19,667,164.09	19,667,164.09	-
16700 101-OAM-00-00 Plant Assets - Heat Recovery (HR)	65,513,347.18	-	-	65,513,347.18	65,513,347.18	-
16710 101-OAM-00-00 Plant Assets - Lighting Terminal (LT)	5,196,336.90	-	-	5,196,336.90	5,196,336.90	-
16720 101-OAM-00-00 Plant Assets - Plant Maintenance (PM)	1,545,750.17	-	-	1,545,750.17	1,545,750.17	-
16730 101-OAM-00-00 Plant Assets - Primary Power (PP)	5,271,716.49	-	-	5,271,716.49	5,271,716.49	-
16740 101-OAM-00-00 Plant Assets - Pegging Steam (PS)	8,633,169.38	-	-	8,633,169.38	8,633,169.38	-
16750 101-OAM-00-00 Plant Assets - Sampling & Analysis (SA)	1,775,971.59	-	-	1,775,971.59	1,775,971.59	-
16760 101-OAM-00-00 Plant Assets - Space Conditioning (SC)	13,467,719.92	-	-	13,467,719.92	13,467,719.92	-
16770 101-OAM-00-00 Plant Assets - Steam Generator - Boiler (SG)	449,493,949.99	-	-	449,493,949.99	449,493,949.99	-
16780 101-OAM-00-00 Plant Assets - Site Topography (ST)	222,832,397.66	-	-	222,832,397.66	222,832,397.66	-
16790 101-OAM-00-00 Plant Assets - Turbine Extraction (TE)	17,529,434.16	-	-	17,529,434.16	17,529,434.16	-
16800 101-OAM-00-00 Plant Assets - Turbine Generator (TG)	135,161,460.93	-	-	135,161,460.93	135,161,460.93	-
16810 101-OAM-00-00 Plant Assets - Water Supply (WS)	52,230,401.00	-	-	52,230,401.00	52,230,401.00	-
16820 101-OAM-00-00 Plant Assets - Water Treatment (WT)	13,796,615.04	-	-	13,796,615.04	13,796,615.04	-
16830 101-OAM-00-00 Plant Assets - Waste Collection and Treatment (WW)	1,430,689.20	-	-	1,430,689.20	1,430,689.20	-
16840 101-OAM-00-00 Plant Assets - WMARRS (RW)	26,812,714.53	-	-	26,812,714.53	26,812,714.53	-
16850 101-OAM-00-00 Plant Assets - Capacitor Bank (CB)	14,092,889.60	-	-	14,092,889.60	14,092,889.60	-
16860 101-OAM-00-00 Plant Assets - Solid Waste Landfill (SW)	1,262,830.85	-	-	1,262,830.85	1,262,830.85	-
Total Physical Plant	1,710,585,328.52	-	-	1,710,585,328.52	1,710,585,328.52	-

## EXHIBIT 50A Schedule B / Question 50

BSCEC is allocated 25% of the total as per its TIC interest

2022-Current Month Rollforward

Account	Subaccount	Description	Ending Balance 1/31/2022	Additions See Tab 4	Disposals See Tab 5	Ending Balance 2/28/2022	Detail Balance From Tab 3	Difference	Check
16100	101-OAM-00-00	Tools & Equip Purch	14,886.24	-	-	14,886.24	14,886.24	-	-
16105	101-OAM-00-00	Mechanical Tools & Equip	169,670.57	-	-	169,670.57	169,670.57	-	-
16110	101-OAM-00-00	Electrical Tools & Equip	47,124.11	-	-	47,124.11	47,124.11	-	-
16115	101-OAM-00-00	Laboratory Equipment	219,439.93	-	-	219,439.93	219,439.93	-	-
16120	101-OAM-00-00	Safety Equipment	16,801.70	-	-	16,801.70	16,801.70	-	-
16125	101-OAM-00-00	Plant Radios & Equipment	103,062.46	-	-	103,062.46	103,062.46	-	-
16130	101-OAM-00-00	Warehouse Storage/Office	49,593.97	-	-	49,593.97	49,593.97	-	-
16135	101-OAM-00-00	Operations Tools	29,803.00	-	-	29,803.00	29,803.00	-	-
16140	101-OAM-00-00	Office Furniture & Equipment	136,776.79	-	-	136,776.79	136,776.79	-	-
16145	101-OAM-00-00	Computer Hardware	112,488.99	-	-	112,488.99	112,488.99	-	-
16150	101-OAM-00-00	Computer Software	215,927.00	-	-	215,927.00	215,927.00	-	-
16155	101-OAM-00-00	Telephone Systems	33,563.24	-	-	33,563.24	33,563.24	-	-
16165	101-OAM-00-00	Plant Heavy Eqmt - Rolling Sto	1,923,209.25	-	-	1,923,209.25	1,923,209.25	-	-
16170	101-OAM-00-00	Plant Passenger Vehicles & Sma	8,700.00	-	-	8,700.00	8,700.00	-	-
			<u>3,081,047.25</u>	<u>-</u>	<u>-</u>	<u>3,081,047.25</u>	<u>3,081,047.25</u>	<u>-</u>	<u>-</u>

EXHIBIT 50 B Schedule B / Question 50

BSCEC is allocated 25% of the total as per its TIC interest

Acct	Date	Description	Type	GL Description	Debit	Credit	Amount (Net)
16100	2/19/2013	Cleco 75 RNAL 2 X 4/34	Construction	100037 FASTENAL	4,891.24	0.00	4,891.24
16100	2/27/2013	UE Systems - Ultra Probe	Construction	100923 UE Systems	9,995.00	0.00	9,995.00
<b>16100 Total</b>							14,886.24
16105	2/28/2011	Digital Hydrometer	Construction	NAES Import	2,426.64	0.00	2,426.64
16105	6/10/2011	25 ton Hydraulic Press	Construction	100037 FASTENAL	2,996.67	0.00	2,996.67
16105	6/15/2011	FLIR T-640	Construction	FLR FLIR Systems, Inc	24,933.62	0.00	24,933.62
16105	6/23/2011	VIBXPERT-II 2-channel system	Construction	100274 Ludeca, Inc.	25,993.95	0.00	25,993.95
16105	7/5/2011	42 X 24 Flip Top Cab	Construction	100037 FASTENAL	3,222.46	0.00	3,222.46
16105	7/5/2011	Micrometer set	Construction	100047 Grainger	2,989.36	0.00	2,989.36
16105	7/21/2011	Radeye 3 Personal Dose Meter	Construction	100047 Grainger	1,142.73	0.00	1,142.73
16105	7/29/2011	Radeye 3 Personal Dose Meter	Construction	100047 Grainger	1,142.72	0.00	1,142.72
16105	8/1/2011	Piercing Rod Assembly and Cart	Construction	100227 Hazard Control Technolo	9,178.33	0.00	9,178.33
16105	8/10/2011	Hotsy High Pressure Cleaning System	Construction	100230 Hotsy/Carlson Equipment	20,035.50	0.00	20,035.50
16105	8/10/2011	FLIR 640-T Lens and Software	Construction	FLR FLIR Systems, Inc	4,966.79	0.00	4,966.79
16105	8/24/2011	Evaporative Fan	Construction	100092 Richards Supply Company	2,976.00	0.00	2,976.00
16105	8/24/2011	Encapsulator Technology Cart	Construction	100227 Hazard Control Technolo	6,022.54	0.00	6,022.54
16105	9/7/2011	Welded Bin Cabinet	Construction	100047 Grainger	1,669.37	0.00	1,669.37
16105	12/6/2011	E710 Wirelless Shaft Alignment System	Construction	100795 Easy-Laser E710 Wireles	14,200.00	0.00	14,200.00
16105	12/13/2011	1" Drive Torque Wrench	Construction	100804 1" Drive Torque Wrench-	1,275.44	0.00	1,275.44
16105	12/20/2011	Model P22+ Crimper	Construction	100804 CRIMPER, MODEL P22+	2,963.25	0.00	2,963.25
16105	1/23/2012	Bruno Packing Tool Set	Construction	100804 BRUNO PACKING TOOL SET	1,932.00	0.00	1,932.00
16105	1/26/2012	Digital Ultrasonic Thickness Gauge	Construction	100817 Digital Ultrasonic Thic	3,900.00	0.00	3,900.00
16105	2/29/2012	Barco Pump	Construction	100813 Barco Pump	25,496.20	0.00	25,496.20
16105	4/25/2012	Retract Tool Assembly	Construction	Retract Tool Assembly	4,915.05	0.00	4,915.05
16105	8/31/2012	3" Trash Pump W/ Diesel	Construction	100831 3" Trash Pump W/ Diesel	3,364.95	0.00	3,364.95
16105	8/31/2012	Welding Machine	Construction	100776 Welding Machine	1,927.00	0.00	1,927.00
<b>16105 Total</b>							169,670.57
16110	1/31/2011	Calibrators (2)	Construction	NAES Import	21,329.00	0.00	21,329.00
16110	6/10/2011	Digital Ohmmeter	Construction	100006 Airgas - Southwest	3,995.00	0.00	3,995.00
16110	6/10/2011	5KB Megger and Oscilloscope	Construction	100006 Airgas - Southwest	5,504.00	0.00	5,504.00
16110	10/11/2011	USB 8486 Foundation for Fieldbus Integration	Construction	100768 NI USB 8486 for Foundat	1,899.00	0.00	1,899.00
16110	12/13/2011	Digital Ohmmeter	Construction	100219 DLRO	3,370.00	0.00	3,370.00
16110	12/19/2011	Ingersoll-Rand Air Wench	Construction	100037 Air Winch, Ingersoll-Ra	6,644.37	0.00	6,644.37
16110	12/19/2011	12 Ton Roller Kit	Construction	100037 Hilman Rollers Roller K	1,082.76	0.00	1,082.76
16110	12/19/2011	Portable Gantry Crane	Construction	100037 Portable Gantry Crane,	3,299.98	0.00	3,299.98
<b>16110 Total</b>							47,124.11
16115	2/28/2011	Marvel Scientific Refrigerator	Construction	NAES Import	1,410.93	0.00	1,410.93
16115	7/5/2011	Spectrophotometer and Accessories	Construction	100049 Hach Company	5,964.13	0.00	5,964.13
16115	7/21/2011	Simple SDI Meter	Construction	100281 Procaml Controls, Inc.	2,409.56	0.00	2,409.56
16115	12/12/2011	Hach PH Meter Kit	Construction	100049 Hach PH Meter Kit	3,838.00	0.00	3,838.00
16115	1/9/2012	AquaPal III Karl Fischer Titrator	Construction	100811 AquaPal III Karl Fische	7,068.00	0.00	7,068.00
16115	2/29/2012	TS Barnstead Water Purification System	Construction		6,028.72	0.00	6,028.72
16115	3/31/2012	Lab Casework/FumeHood	Construction		32,459.90	0.00	32,459.90
16115	4/9/2012	Wallace & Tierman A-790	Construction		2,644.00	0.00	2,644.00
16115	4/25/2012	Sample Panel RM & WTR	Construction		7,880.00	0.00	7,880.00
16115	6/27/2012	Final Installation of Lab Equipment	Construction		10,576.10	0.00	10,576.10
16115	8/6/2012	Lab Sink	Construction	100047 SS Lab Sink	1,409.36	0.00	1,409.36
16115	10/31/2012	TOC Analyzer	Construction	100872 Model 5310C TOC Analyzer	21,682.20	0.00	21,682.20
16115	10/31/2012	ICS-2100 Unit	Construction	100861 ICS-2100	53,777.27	0.00	53,777.27
16115	10/31/2012	GFA 7000	Construction	100862 GFA 7000	8,629.20	0.00	8,629.20



16115	10/31/2012	ASC 7000 Autosampler	Construction	100862 Autosampler	5,324.40	0.00	5,324.40
16115	10/31/2012	AAC Graphite Furnace	Construction	100862 Graphite Furnace	14,798.16	0.00	14,798.16
16115	1/31/2013	Sample Panel Room HVAC	Construction	100300 Sample Panel Room HVAC	33,540.00	0.00	33,540.00
<b>16115 Total</b>							219,439.93
16120	2/28/2011	2 Gas Monitors	Construction	NAES Import	9,283.10	0.00	9,283.10
16120	3/31/2011	Redtag Pro LOTO Software	Construction	NAES Import	7,518.60	0.00	7,518.60
<b>16120 Total</b>							16,801.70
16125	1/31/2011	Plant Radios	Construction	NAES Import	94,250.31	0.00	94,250.31
16125	4/30/2011	4 Plant Radios	Construction	NAES Import	3,655.65	0.00	3,655.65
16125	12/20/2011	5 Radios and Labor	Construction	100023 LABOR	1,575.00	0.00	1,575.00
16125	12/20/2011	5 Radios and Labor	Construction	100023 MOTOTRBO XPR 4550, 450-	3,581.50	0.00	3,581.50
<b>16125 Total</b>							103,062.46
16130	4/30/2011	Pallet racking and shelving	Construction	NAES Import	16,517.00	0.00	16,517.00
16130	7/21/2011	Evaporative fan - warehouse	Construction	100047 Grainger	2,024.65	0.00	2,024.65
16130	12/12/2011	Handheld Scanners and Accessories	Construction	100786 CK3 - 802.11 A/B/G, IMA	2,798.00	0.00	2,798.00
16130	6/20/2012	Warehouse Shelving	Construction	100047 Lyons Pre-Engineered Shelving	10,304.32	0.00	10,304.32
16130	10/31/2012	Connex Containers	Construction	100221 40' Connex Containers	5,200.00	0.00	5,200.00
16130	10/31/2012	Maintenance Shop Modifications	Construction	Maintenance Shop Modifications	12,750.00	0.00	12,750.00
<b>16130 Total</b>							49,593.97
16135	12/12/2011	Handheld Scanners and Accessories	Construction	100786 CK32 - 56 IMAGER SCANNE	24,594.00	0.00	24,594.00
16135	12/12/2011	Quad Charger	Construction	100786 QUADCHARGER FOR CK32	1,288.00	0.00	1,288.00
16135	12/12/2011	Spare Battery Pack	Construction	100786 SPARE BATTERY PACK	1,926.00	0.00	1,926.00
16135	1/18/2012	2 Connex Containers	Construction	100221 20' Connex Containers o	1,995.00	0.00	1,995.00
<b>16135 Total</b>							29,803.00
16140	12/31/2010	Printers and Copiers	Construction	NAES Import	24,148.70	0.00	24,148.70
16140	12/31/2010	Office Furniture (Entire Office)	Construction	NAES Import	75,831.80	0.00	75,831.80
16140	1/31/2011	Additional Office Furniture	Construction	NAES Import	11,132.58	0.00	11,132.58
16140	2/28/2011	Conference Table	Construction	NAES Import	8,220.00	0.00	8,220.00
16140	4/30/2011	Control Room Furniture	Construction	NAES Import	1,590.14	0.00	1,590.14
16140	10/7/2011	Upright Shelving Assembly	Construction	100037 Upright Shelving Assemb	2,761.32	0.00	2,761.32
16140	10/25/2011	Konica Minolta Copier Bizhub	Construction	100026 KONICA MINOLTA BIZHUB C	5,128.00	0.00	5,128.00
16140	12/6/2011	Vertical Fire Safe File	Construction	100124 VERTICAL FIRE SAFE FILE	2,159.25	0.00	2,159.25
16140	12/13/2011	Cabinets	Construction	100805 Oak Manual Cabinets - C	2,805.00	0.00	2,805.00
16140	12/13/2011	Cabinets	Construction	100805 Oak Manual Cabinets - M	3,000.00	0.00	3,000.00
<b>16140 Total</b>							136,776.79
16145	3/31/2011	Installation of servers	Construction	NAES Import	16,320.00	0.00	16,320.00
16145	10/7/2011	Dell MD 1200 Server	Construction	100036 DELL MD1200 SERVER	5,729.99	0.00	5,729.99
16145	10/7/2011	Server Labor	Construction	100036 LABOR FOR SERVER INSTAL	800.00	0.00	800.00
16145	9/30/2021	Dell Optiplex 3070 (9)	Cyber Security	100036 Dell Optiplex 3070 Desk	16,598.70	0.00	16,598.70
16145	9/30/2021	Dell Latitude 5500 (7)	Cyber Security	100036 Dell Latitude 5500 Lapt	18,790.10	0.00	18,790.10
16145	9/30/2021	Dell Latitude Semi-Rugged Laptop	Cyber Security	100036 Dell Latitude Semi Rugg	3,284.20	0.00	3,284.20
16145	9/30/2021	Axis M2025-LS Network Camera (2)	Cyber Security	100036 Solar Camera System Install & Configuration	22,398.00	0.00	22,398.00
16145	9/30/2021	Video Server(Cameras) - Power Edge R540	Cyber Security	100036 Dell Rack Mount Server	17,584.00	0.00	17,584.00
16145	9/30/2021	DELL R440 - SEC SRV(Ivanti/Security & Gas Moni	Cyber Security	100036 Ivanti Server	10,984.00	0.00	10,984.00
<b>16145 Total</b>							112,488.99
16150	4/30/2011	Dynamics Installation	Construction	NAES Import	1,751.25	0.00	1,751.25
16150	6/10/2011	Maximo Installation	Construction	100258 Asset Partners	17,595.00	0.00	17,595.00
16150	6/15/2011	Dynamics Installation	Construction	100087 QUEUE ASSOCIATES INC.	1,619.76	0.00	1,619.76
16150	6/15/2011	Dynamics Installation	Construction	100087 QUEUE ASSOCIATES INC.	3,900.00	0.00	3,900.00
16150	6/23/2011	Dynamics Installation	Construction	100087 QUEUE ASSOCIATES INC.	1,852.50	0.00	1,852.50
16150	7/7/2011	Dynamics Installation	Construction	100087 QUEUE ASSOCIATES INC.	1,170.00	0.00	1,170.00

16150	1/31/2012	Ventyx Software	Construction	Move Ventyx to Software	42,600.00	0.00	42,600.00
16150	2/29/2012	Maximo Licenses	Construction	Additional Maximo Licenses	9,480.00	0.00	9,480.00
16150	2/29/2012	Maximo Installation	Construction	Additional Maximo Install Labor	3,525.00	0.00	3,525.00
16150	2/7/2012	Installation of Fuelworx	Construction	100510 SunGard Energy Systems,	26,978.05	0.00	26,978.05
16150	3/31/2012	Installation of Fuelworx	Construction	100510 SunGard Energy Systems,	15,322.12	0.00	15,322.12
16150	4/30/2012	Installation of eSOMS	Construction	100818 Ventyx	22,500.00	0.00	22,500.00
16150	5/31/2012	Rosemount Licensing Software	Construction	100303 Emerson	4,602.98	0.00	4,602.98
16150	7/24/2012	eSOMS Ventyx Software	Construction	100818 Ventyx	4,564.18	0.00	4,564.18
16150	7/24/2012	eSOMS Ventyx Software	Construction	100818 Ventyx	1,378.66	0.00	1,378.66
16150	7/24/2012	eSOMS Ventyx Software	Construction	100818 Ventyx	22,500.00	0.00	22,500.00
16150	7/24/2012	Installation of Fuelworx	Construction	100510 SunGard Energy Systems,	7,087.50	0.00	7,087.50
16150	8/6/2012	NERC Compliance Software	Construction	100860 NERC Compliance	27,500.00	0.00	27,500.00
<b>16150 Total</b>							215,927.00
16155	4/30/2011	Office Phone System - NAES	Construction	NAES Import	33,563.24	0.00	33,563.24
<b>16155 Total</b>							33,563.24
16165	7/29/2011	CAT 262 Skid Steer Loader	Construction	100139 CAT 262 Skid Steer Load	47,788.14	0.00	47,788.14
16165	8/8/2011	613C Water Wagon	Construction	100139 Holt Cat	242,307.44	0.00	242,307.44
16165	8/8/2011	Hydraulic Excavator 342DL	Construction	100139 Holt Cat	249,783.67	0.00	249,783.67
16165	10/7/2011	Caterpillar D9T Tractor	Construction	100139 CATERPILLAR D9T TRACTOR	904,225.00	0.00	904,225.00
16165	2/28/2012	D-8 Blade	Construction	100139 ASSEMBLY AND INSTALL ON	2,400.00	0.00	2,400.00
16165	2/28/2012	D-8 Blade	Construction	100139 FREIGHT FOR BLADE DELIV	685.00	0.00	685.00
16165	2/28/2012	D-8 Blade	Construction	100139 TRAVEL FOR INSTALL	525.00	0.00	525.00
16165	2/28/2012	D-8 Blade	Construction	100139 USED D9T SEMI U BLADE C	35,000.00	0.00	35,000.00
16165	5/31/2012	Brush Mower Attachment	Construction	Attachments Direct	5,495.00	0.00	5,495.00
16165	9/30/2014	Caterpillar D9R Tractor	Operations	Trade in With Holt Cat	435,000.00	0.00	435,000.00
<b>16165 Total</b>							1,923,209.25
16170	7/15/2011	2003 Suzuki Mini-Truck	Construction	100280 Ark-La-Tex Mini Trucks	7,400.00	0.00	7,400.00
16170	9/28/2011	6.5'X12' DSP PIPE TRAILER	Construction	1021 6.5'X12' DSP PIPE TRAILER	1,300.00	0.00	1,300.00
<b>16170 Total</b>							8,700.00
<b>Grand Total</b>							<u><u>3,081,047.25</u></u>



## EXHIBIT Schedule B / Question 73

## Summary of Insurance

Coverage	2020-21 Program (10/1 renewal)				2021-22 Program				
	Carrier/Broker	Limits	Premium	TRIA <sup>1</sup> ?	Carrier/Broker	Limits	% Increase	Premium	TRIA?
Property (power plants, office buildings)	FM Global	TIV	\$2,659,010	No	FM Global (Miller plant not covered)	TIV	10%	\$2,924,911	No
Property (substations, microwave comm., inland marine, misc.)	Federated (2 year term expiring in 2021)	\$100M	\$780,902	Yes	Federated (2 year term: 2021-2023)	\$100M	5%	\$816,607	Yes
Auto Liability & Physical Damage		\$2M	\$115,269			\$2M	21%	\$139,704	
Crime		\$4M	\$6,750			\$4M	0%	\$6,750	
Electromagnetic Field Liability		\$1M	\$3,060			\$1M	2%	\$3,121	
Cyber		\$1M	\$12,000			\$1M	0%	\$12,000	
General Liability		\$2M	\$114,232			\$2M	7%	\$121,985	
Umbrella Primary		\$30M	\$107,360			\$30M	12%	\$120,176	
Fees		NA	\$752			N/A	25%	\$940	
Directors & Officers ("D&O")	Cincinnati / Nitsche	\$10M	\$47,546	Yes		\$20M	166%	\$196,050	Yes
D&O - Excess	One Beacon / Nitsche	\$10-20M	\$26,060	Yes					
D&O - 12 Month Extended Reporting Period	N/A	N/A	N/A	N/A	Cincinnati / Nitsche	\$10M	N/A	\$35,660	Yes
Umbrella - Excess 1	Everest / Nitsche (wildfire exclusion)	\$30-45M	\$99,750	Yes	Everest / Nitsche (NO wildfire exclusion)	\$30-45M	12%	\$111,745	No
Umbrella - Excess 2	Lexington / Nitsche (wildfire exclusion)	\$45-50M	\$31,500	No	Lexington / Nitsche (wildfire exclusion)	\$45-50M	17%	\$36,724	No
Workers Compensation	Texas Mutual / Nitsche	\$1M	\$220,175	N/A	Texas Mutual / Nitsche	\$1M	12%	\$246,978	N/A
Pollution Liability	Philadelphia / Nitsche (3 year term thru 10/1/2022, \$219,046 premium)	\$25M	N/A	Yes	Philadelphia / Nitsche (3 year premium already paid)	\$25M	N/A	N/A	Yes
Broker (to manage FM Global relationship)	N/A	N/A	N/A	N/A	McGriff (contract eff. July 2021)	N/A	N/A	\$75,000	N/A
<b>Total:</b>			<b>\$4,224,366</b>				<b>15%</b>	<b>\$4,848,351</b>	

<sup>1</sup> TRIA = Terrorism Risk Insurance Act coverage

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## EXHIBIT

## SCHEDULE G - Executory Contracts

	NAME OF COUNTERPARTY	ADDRESS	DESCRIPTION OF CONTRACT	DATE
1	Peabody COALSALLES, LLC	701 Market Street, St. Louis, MO 63101	Master Coal Supply Agreement between Peabody and Sandy Creek Energy Assoc., LP, BSCEC and Lower Colorado River Authority	2/27/2014
2	Arch Coal Sales Company, Inc. individually and as agent for the independent operating subsidiaries of Arch Coal, Inc.	One City Place Drive, Suite 300, St. Louis, MO 63141	Master Coal Purchase and Sale Agreement between Arch Coal and BSCEC, Lower Colorado River Authority and Sandy Creek Energy Assoc., LP	11/09/2011 and as amended 10/03/2013
3	Cloud Peak Energy Resources LLC	385 Interlocken Crescent, Suite 400, Broomfield, CO 80021	CPE #2485 Confirmation Letter pursuant to the Master Coal Purchase and Sale Agreement between Sandy Creek Energy Associates, LP, BSCEC, Lower Colorado River Authority and Cloud Peak Energy Resources, LLC	12/21/2016
4	Bluegrass Commodities, LP	c/o Javelin Global Commodities, 7 Howick Place, London SW1P 1BB	Coal Purchase and Sale Agreement (SCES Ref. SCS-BG 2021-4#) between Bluegrass Commodities and Sandy Creek Services, LLC as agent for Sandy Creek Energy Assoc. LP and BSCEC and Lower Colorado River Authority	3/25/2021
5	Peabody COALSALLES, LLC	701 Market Street, St. Louis, MO 63101	Confirmation 2021-3 pursuant to Master Coal Supply Agreement between Peabody and Sandy Creek Services, LLC as agent for Sandy Creek Energy Assoc. LP, BSCEC and Lower Colorado River Authority	2/23/2021
6	Peabody COALSALLES, LLC	701 Market Street, St. Louis, MO 63101	Confirmation 2021-4 pursuant to Master Coal Supply Agreement between Peabody and Sandy Creek Services, LLC as agent for Sandy Creek Energy Assoc. LP, BSCEC and Lower Colorado River Authority	3/24/2021
7	Cloud Peak Energy Resources LLC	Attn: Contract Administration, 385 Interlocken Crescent, Suite 400 Broomfield, CO 80021	Master Coal Purchase and Sale Agreement between Cloud Peak and Sandy Creek Energy Assoc. LP, BSCEC and Lower Colorado River Authority	5/30/2013

## EXHIBIT

## SCHEDULE G - Executory Contracts

8	Bluegrass Commodities, LP	c/o Javelin Global Commodities, 7 Howick Place, London SW1P 1BB	Coal Purchase and Sale Agreement (SCES Ref. #) between Bluegrass Commodities and Sandy Creek Services, LLC, BSCEC and Lower Colorado River Authority	2/23/2021
9	NAES Corporation	Attn: General Counsel; 1180 NW Maple St., Suite 200, Issaquah WA 98027	Plant Operation and Maintenance Agreement between NAES and Sandy Creek Energy Assoc. LP, BSCEC and Lower Colorado River Authority	7/2/2010 "as amended and restated"
10	Crimson Engineering Solutions, LLC d/b/a Certrec Corporation	6100 Western Place, Suite 1050, Fort Worth, TX 76107 Certrec Corp., 6100 Western Place, Ste. 1050, Ft. Worth, TX 76107	Amended and Restated Professional Services Agreement between Sandy Creek Services, LLC as agent for BSCEC and Crimson Engineering	5/14/2014
11	Sterns Conrad and Schmidt Consulting Engineers, Inc. dba SCS Engineers	1901 Central Drive, Suite 550, Bedford, TX 76021	Professional Services Agreement between Sandy Creek Services, LLC as agent for the Owner (BSCEC) and SCS Engineers	9/29/2020
12	Burns & McDonnell Engineering Company, Inc.	1431 Opus Place, Suite 400, Downers Grove, IL 60515	Professional Services Agreement between NAES Corporation as agent for BSCEC and Burns & McDonnell Engineering Company, Inc.	7/18/2014
13	Power Max Consulting, Inc.	6834 Third St., Lanhan, MD 20706-1020	Professional Services Agreement between NAES Corporation as agent for BSCEC and Power Max Consulting, Inc.	12/23/2014
14	Union Pacific Railroad Company	1400 Douglas Street, Omaha, NE 68179	Master Contract UP-57611 between BSCEC, Lower Colorado River Authority and Sandy Creek Energy Assoc. LP	12/1/2020
15	Sargent & Lundy, LLC	Attn: Brian Faga, 55 E. Monroe Street, Chicago, IL 60603	Agreement between NAES Corporation as agent for owners (BSCEC) and Sargent & Lundy, LLC - Work Authorization SCES 20-3976	5/5/2014
16	Tenaska Power Services Co.	300 E. John Carpenter Frwy, Suite 1100, Irving, TX 75062	Master Qualified Scheduling Entity Services Agreement between Tenaska Power Services and BSCEC, Lower Colorado River Authority and Sandy Creek Energy Assoc. LP	6/21/2021
17	Waste Management National Services, Inc.	720 E. Butterfield Rd., Lombard, IL 60148 AND Chief Legal Office, 800 Capital St., Houston, TX 77002	Coal Ash Sale Agreement between Waste Management and Sandy Creek Energy Assoc. LP, BSCEC and Lower Colorado River Authority	1/1/2022

## EXHIBIT

## SCHEDULE G - Executory Contracts

18	Twin Eagle Resource Management, LLC	8847 West Sam Houston Parkway North, Houston, TX 77040	Master Qualified Scheduling Entity Services Agreement between Twin Eagle Resource Management and BSCEC, Lower Colorado River Authority and Sandy Creek Energy Assoc. LP	2/28/2013
19	Sandy Creek Services, LLC	c/o LS Power Development, LP, Two Tower Center, 11th Fl. East Brunswick, NJ 08816	Project Management Agreement between Sandy Creek Services, BSCEC and Sandy Creek Energy Associates LP	8/29/2007
20	City of Waco		Reclaimed Water and Raw Water Supply Agreement between The City of Waco and Sandy Creek Energy Assoc., LP as agent for BSCEC	1/1/2004
21	Waste Management National Services, Inc.	720 Butterfield Rd., Suite 400, Lombard, IL 60148	Agreement to Furnish Maintenance and Construction Services between Sandy Creek Services, LLC as agent for BSCEC and Waste Management National Services	12/15/2018
22	WL Ross Greenbrier Rail I LLC	c/o Greenbrier Mgmt Services LLC, One Centerpoint Dr., Ste 400, Lake Oswego, OR 97035	Master Full Service Railcar Lease between WL Ross Greenbrier Rail I LLC and Sandy Creek Energy Asso. LP, Lower Colorado River Authority and BSCEC	11/2/2011
23	Helm-Pacific Leasing	c/o Helm Pacific Corp., 505 Sansome St., Ste 1800, San Francisco, CA 94111	Full Maintenance Lease Agreement between Helm-Pacific Leasing and Sandy Creek Energy Assoc. LP, BSCEC and Lower Colorado River Authority	3/30/2011
24	Trinity Industries Leasing Company	2525 Stemmons Freeway, Dallas, TX 75207	Railroad Car Lease Agreement between Trinity Industries and Sandy Creek Energy Assoc. LP, Lower Colorado River Authority and BSCEC	1/1/2015
25	Yetter Coleman, LLP (counsel for SCEA and SCS)		Joint Defense, Common Interest and Confidentiality Agreement Concerning Potential and Pending Litigation and Liabilities Assoc w/the Sandy Creek Energy Station	5/24/2021
	Segrest & Segrest, PC (counsel for BSCEC)	c/o Philip Segrest	Joint Defense, Common Interest and Confidentiality Agreement Concerning Potential and Pending Litigation and Liabilities Assoc w/the Sandy Creek Energy Station	

## EXHIBIT

## SCHEDULE G - Executory Contracts

	Norton Rose Fulbright US, LLP (counsel for BSCEC)			
	Tom Oney, Raul Garcia and Fred Sultan (counsel for LCRA)			
	William H. Wilson, Esq.			
	Ron Fischer (counsel for SCEA)			
	David J. Sass (counsel for SCS)			
26	Vinson & Elkins LLP (counsel for SCEA and SCS)		Joint Defense Common Interest and Confidentiality Agreement concerning Potential Environmental Regulatory Liabilities Associated w/the Sandy Creek Energy Station	10/30/2019
	Guida Slavich & Flores, PC (consel for BSCEC)			
	Segrest & Segrest, PC (counsel for BSCEC)	28015 West Hwy 84, McGregor, TX 76657		
	Tom Oney, Raul Garcia and Patti Hershey (counsel for LCRA)			
	William H. Wilson, Esq. (counsel for SCEA)			
	Ron Fischer (counsel for SCEA)			
	David J. Sass (counsel for SCS)			
27	Brazos Electric Power Cooperative, Inc.	Attn: VP of Power Supply and Generation, 2404 LaSalle Avenue/PO Box 2585, Waco, TX 76702-2585	Agreement for Purchase and Sale of SO2 Emission Allowances between Brazos Electric Power and BSCEC	10/1/2013
28	Brazos Electric Power Cooperative, Inc.	Attn: VP of Power Supply and Generation, 2404 LaSalle Avenue/PO Box 2585, Waco, TX 76702-2585	Agreement for the Purchase and Sale of Annual Nox Emission Allowances between Brazos Electric Power Cooperative Inc. and BSCEC	10/1/2013
29	Brazos Electric Power Cooperative, Inc.	Attn: Accounting Dept., 2404 LaSalle Avenue, Waco, TX 76762	Master Agreement for the Purchase and Sale of Emission Allowances Brazos Electric Power Cooperative Inc. and BSCEC	10/1/2013
30	Brazos Sandy Creek Electric Cooperative Inc.	2404 LaSalle Avenue, Waco, TX 76706, Attn: Exec. VP and General Mgr.	Power Purchase Agreement between Brazos Sandy Creek Electric Cooperative Inc. and Brazos Electric Power Cooperative Inc.	9/1/2008

**EXHIBIT**

**SCHEDULE G - Executory Contracts**

31	Brazos Electric Power Cooperative, Inc.	2404 LaSalle Avenue, Waco, TX 76706, Attn: Exec. VP and General Mgr.	Corporate Services Agreement between Brazos Electric Power Cooperative, Inc. and BSCEC	8/1/2007
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